

# City of Emporia

Adopted Operating Budgets  
General and Utility Funds



## Council Members

Carolyn S. Carey, Mayor

Clifton Threat, President of Council

Mark Lilly

Carol Mercer

Doris T. White

James C. Saunders

L. Dale Temple

Yolanda Hines

## Administration:

William E. Johnson, III, City Manager

Alicia M. Hargrove, Finance Director

# FY24

Adopted: June 20, 2023



# CITY OF EMPORIA

## Memorandum

June 15, 2023

**TO:** Honorable Mayor and City Council

**THROUGH:** William E. Johnson, III, City Manager

**FROM:** Alicia M. Hargrove, Director of Finance

**SUBJECT:** Proposed FY2023-2024 General and Utility Fund Budgets

**ITEM:** 23-67

As we developed the FY'24 budget we were faced with some financial uncertainties resulting from COVID19, however the financial picture is beginning to look better. The proposed City Manager's recommended general and utility fund budgets total \$35,036,053. This includes General Fund Capital Projects in the amount of \$158,000 and for the Utility Fund \$6,876,419. I am pleased to present to you this year's City Manager's recommended budget document and supporting information/data. The current economic condition of our city presented a dual challenge for our governmental jurisdiction:

- to properly control the utilization of the resources entrusted to local government by its citizens; and
- to meet City Council priorities; and
- to maximize the public services provided with these resources.

The recommended FY 2023-2024 budget represents, in my judgement, a sincere effort to meet this challenge. This budget will seek to improve the level of quality municipal services and programs which meets the needs, desires, and resources of the community. In the proposed budget, we have funded limited capital improvement projects throughout the City. This budget not only reflects a commitment to our citizens but also a commitment to our employees. This budget has no new city employees and no request to purchase vehicles.

This recommended budget funds the Greensville County Public Schools at level funding in the amount of \$4,296,931.33 which is projected to be the City's share of the total requested amount of \$16,012,609. The 1% state tax for education is \$1,260,552. The total funding allotted to schools will be \$5,557,483.33 for FY24.

In this budget we will continue to utilize other means of funding such as federal and state grants.

## SUMMARY OF THE FY 2023-2024 BUDGET

The proposed FY 2023-2024 General Fund Budget may be summarized as follows:

### Revenues:

General Property Taxes	\$ 6,661,930
Other Local Taxes	8,524,519
License, Permits and Privilege Fees	19,000
Fines and Forfeitures	870,000
Use of Money and Property	160,000
Charges for Services	1,024,800
Miscellaneous Revenue	55,085
Recovered Costs	268,083
Shared Local Revenues	403,745
Non-Categorical State Aid	684,133
Categorical State Aid	4,272,801
Federal Revenue	300,000
Other Financing Sources	<u>158,000</u>
TOTAL REVENUES	<u>\$23,402,096</u>

### Expenditures:

Legislative	\$ 323,107
Constitutional Officers	744,632
General Government	2,544,415
Public Safety	8,408,812
Public Works	3,290,655
Health and Social Services	599,227
Education	5,639,734
Parks, Recreation and Cultural	123,939
Community Development	469,917
Non-Departmental	412,506
Debt Service	<u>860,152</u>
TOTAL EXPENDITURES	<u>\$ 23,402,096</u>

The proposed FY24 General Fund budget totals \$23,402,096. Departmental requests total \$31,616,180. This will allow the city to continue to provide an outstanding service.

Personal personal property tax will be calculated on 100% of assessed property values for FY24, in fiscal year 2023, it was calculated on 90% of assessed value.

The proposed budget supports goals and priorities identified in your adopted Strategic Plan and the City's 2015-2035 Comprehensive Plan, as well as adheres to the City's adopted Financial Policy Guidelines.

Primary impacts to the proposed General Fund Operating Budget include:

Revenues:

- Increase of \$769,150 Sales Tax Revenue
- Increase of \$60,000 in Business License Tax
- Increase of \$441,869 for Meals and Lodging Tax
- Decrease of \$600,150 for Court Fines
- Increase of \$38,000 for Sanitation Fees

Expenditures:

- Increase of \$132,352 for Health Insurance – rate increase of 23.8% in FY23 (paid by the American Rescue Plan Act)
- Pay Increase of 5% for all City Employees employed 5 years or more- \$291,738  
3% for all City Employees employed 1-4 years.  
3% for all City Employees employed under 1 year at anniversary.
- Increase 3 part-time workers and 5 salaried employees to \$15/hr.- \$22,922

Many requested departmental operating and capital expenditures have been reduced and/or delayed in order to help absorb these increases.

Expenditures included in the proposed General Fund Capital Budget are as follows:

Public Services- Streets Division

- Ford 550 Bucket Truck (\$158,000- Carryover from FY23) lease purchase

## Utility Fund Budget

### SUMMARY OF THE FY 2023-2024 BUDGET

The proposed FY 2023-2024 Utility Fund Budget may be summarized as follows:

#### Revenues:

Charges for Services	\$4,700,049
Penalties	100,000
Interest Income	17,000
Miscellaneous Revenue	3,000
Non Revenue Receipts	<u>\$6,772,908</u>
TOTAL REVENUES	<u>\$11,592,957</u>

#### Expenditures:

Administration and Billing	\$ 490,614
Water Treatment Plant	2,125,071
Water Distribution	2,035,046
Wastewater Treatment Plant	825,237
Sewage Collection	4,290,308
Non-Departmental	71,500
Debt Service	<u>\$ 1,738,362</u>
TOTAL EXPENDITURES	<u>\$11,592,957</u>

The proposed FY24 Utility Fund budget totals \$11,592,957. Departmental requests total \$11,503,285. The minimum monthly residential utility bill will increase by \$3.02 with the proposed water rate increase of 5% and a sewer rate increase of 7.5%.

The proposed water and sewer rate increases are primarily attributed to debt service costs associated with the replacement of water and sewer lines and installation of an upgraded water intake, and the completion of the manganese project. There is currently a 25% mark-up on all water and sewer materials according to the industry. Staff intends to pursue grant funding to cover engineering costs associated with upgrading water and sewer lines along Southampton Street which are needed to provide water and sewer services to the Norwood Property. We must repair and update Adams Street, Laurel Street, Pennsylvania Ave., and West End Blvd. sewer lines.

Primary impacts to the proposed Utility Operating Budget include:

#### Revenues:

- Increase of \$120,000 for Water Sales (5% increase on rates)  
(Total increase \$1.18 on minimum bill)
- Increase of \$126,400 for Sewer Sales (7.5% increase on rates)  
(Total increase \$1.84 on minimum bill)

Expenditures:

- Increase of \$46,044 for Health Insurance – rate increase of 23.8% in FY23 (paid by the American Rescue Plan Act)
- Pay Increase of 5% for all City Employees employed 5 years or more- \$56,026.08  
3% for all City Employees employed 1-4 years.  
3% for all City Employees employed under 1 year at anniversary.

Expenditures included in the proposed Utility Fund Capital Budget are as follows:

Water Distribution

- Water Line Replacement- West End Blvd (\$1,600,000) bonds/cash/grants

Water Treatment Plant

- Water Intake upgrade (\$1,000, 000) bond/cash/grants
- Basin Rehab Project (\$143,511) cash

Sewage Collection

- Sanitary Sewer Evaluation- (\$450,000)
- Sewer Main Replacement- Adams Street (\$661,325)
- Sewer Main Replacement- Laurel Steet (\$1,187,890)
- Sewer Main Replacement- Pennsylvania Ave- Engineering (\$32,000)
- Sewer Main Replacement- Pennsylvania Ave- Replacement (\$192,000)
- Sewer Main Replacement-West End Blvd.-Engineering (\$48,600)
- Sewer Main Replacement-West End Blvd.-Replacement (\$1,561,093)

-All these projects will be funded by bonds/grants/cash.

The proposed FY24 rates are as follows:

Proposed FY24 Water Rates

Minimum 2,000 gallons	\$ 24.84
Next 48,000/1,000	\$ 11.52
Next 3,950,000/1,000	\$ 7.00
Over 4,000,000/1,000	\$ 5.32

Proposed FY24 Sewer Rates

Minimum 2,000 gallons	\$26.41
Next 48,000/1,000	\$ 9.88
Next 950,000/1,000	\$ 7.55
Over 1,000,000/1,000	\$ 5.87

**Conclusion**

In conclusion, the programs outlined in the attached budget document are attainable and worthy of your serious consideration. Although this was a difficult budget process, I believe this budget will allow the City to continue to provide outstanding customer service to our citizens. We will also be able to continue our efforts in Economic Development, and enhancing our gateways, while continuing to maintain a safe place to live, work and play. My sincere appreciation goes to all Department Heads for their careful effort put forth in composing their respective departmental budgets. A special thanks to Alicia Hargrove, Director of Finance and Lori Jarratt, Assistant to the City Manager who assisted in putting this document together and making various changes to assist me in balancing this budget.

It is imperative that staff, as well as Mayor and City Council, continue to monitor and adjust as necessary the 5-year financial forecast to identify the financial needs of the City over the next 5 years. Also, we must create a solid fund balance for our Enterprise Fund.

**Recommendation**

I recommend you adopt the proposed FY24 General and Utility Fund budgets and FY24-28 Capital Improvement Plan (CIP).

Respectfully submitted,

  
William E. Johnson, III  
City Manager

**Ordinance**

An Ordinance To Adopt The 2023-2024 Operating Budget For The City of Emporia, Virginia And To Appropriate The Funds For The Same

**BE IT ORDAINED** by the Council of the City of Emporia, Virginia as follows:

Section 1. That the City Council hereby approves and adopts the document entitled “City of Emporia, Operating Budget For Fiscal Year 2023-2024.”

Section 2. In order to provide the requisite funds for said operating budget, the sum of \$35,036,053 is hereby appropriated to the following fund accounts for the fiscal year beginning July 1, 2023, and ending June 30, 2024

<b>Fund</b>	<b>Amount</b>
General Fund	\$23,402,096.00
Electronic Summons Fund	41,000.00
Utility Fund	<u>11,592,957.00</u>
<i>Total</i>	<u>\$35,036,053.00</u>

Section 3. The City Manager is hereby authorized and directed to do all things necessary to implement said budget to include executing all purchase orders of any amounts and making all payments and disbursements consistent with the purpose and intent of this budget.

Section 4. The City Manager shall present to Council monthly a list of disbursements made for the previous month for Council’s review and examination.

Section 5. The City Manager is hereby authorized to make the appropriate transfers among the various budgetary accounts within each fund.

Section 6. This ordinance shall become effective July 1, 2023.

Adopted: June 20, 2023

City of Emporia, Virginia

By Dr. Carolyn Carey, Mayor  
Dr. Carolyn Carey, Mayor

Attest:

Jessie S. Williams, CMC  
City Clerk

Form Approved:

[Signature]  
City Attorney

**Ordinance**

An Ordinance To Amend A Certain Section  
Of The Code Of Ordinances Of The City of  
Emporia, Virginia

**AN AMENDMENT**

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

**DIVISION 3. RATES; CHARGES; BILLS**

Sec. 78-91 (1) through (3) be amended and re-enacted to read as follows:

Sec. 78-91. Schedule of rates—Designated; billing generally.

The rates for water and allied services supplied by the city shall be as follows:

(1)	Minimum 2,000 gallons...	\$24.84
(2)	Next 48,000/1,000.....	\$11.52
(3)	Next 3,950,000/1,000.....	\$ 7.00
(4)	Over 4,000,000/1,000.....	\$ 5.32

This ordinance shall become effective July 1, 2023.

Adopted: June 20, 2023

City of Emporia, Virginia

By Dr. Carolyn Carey, Mayor  
Dr. Carolyn Carey, Mayor

Attest:

Jessie S. Wilkins, CMC  
City Clerk

Form Approved:

[Signature]  
City Attorney

**Ordinance**

An Ordinance To Amend A Certain Section  
Of The Code Of Ordinances Of The City of  
Emporia, Virginia

**AN AMENDMENT**

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

**DIVISION 5. RATES; CHARGES; BILLS**

Sec. 78-261 (1) through (3) be amended and re-enacted to read as follows:

Sec. 78-261. Schedule of rates—Designated; billing generally.

The rates for sewage services supplied by the city shall be based upon the amount of water metered to the premises, as follows:

(1)	Minimum 2,000 gallons...	\$26.41
(2)	Next 48,000/1,000.....	\$ 9.88
(3)	Next 950,000/1,000.....	\$ 7.55
(4)	Over 1,000,000/1,000.....	\$ 5.87

This ordinance shall become effective July 1, 2023.

Adopted: June 20, 2023

City of Emporia, Virginia

By Dr. Carolyn Carey  
Dr. Carolyn Carey, Mayor

Attest:

Jessie S. Wilkins,cmc  
City Clerk

Form Approved:

[Signature]  
City Attorney

	GENERAL FUND REVENUE ESTIMATES								
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
DESCRIPTION	Budget			Projection	Request	Recommends	Approved		
<b>Local Revenues</b>									
<b>General Property Taxes</b>									
Current Real Estate	3,426,222	3,381,461	3,495,546	3,490,770	4,857,095	3,495,546	3,495,546	0.0%	
Delinquent Real Estate	0	3,240	0	190	0	0	0	0.0%	
Public Service Real Estate	220,589	0	206,959	266,761	206,959	266,761	266,761	28.9%	
Delinquent Public Service Real Estate	0	0	0	0	0	0	0	0.0%	
Public Service Personal Property	1,000	0	1,000	622	1,000	1,000	1,000	0.0%	
Personal Property - Motor Vehicles/Other	1,100,000	1,495,303	2,155,643	2,155,643	2,119,667	2,155,643	2,155,643	0.0%	
Delinquent Pers. Prop. - Motor Vehicles/Other	180,000	89,516	180,000	65,000	180,000	180,000	180,000	0.0%	
Personal Property - Machinery & Tools	449,009	456,117	467,980	467,980	467,980	467,980	467,980	0.0%	
Delinquent Pers. Prop. - Machinery & Tools	19,000	0	19,000	19,000	19,000	19,000	19,000	0.0%	
Penalties	38,000	50,070	38,000	38,000	38,000	38,000	38,000	0.0%	
Interest	23,000	32,589	23,000	23,000	23,000	38,000	38,000	65.2%	
<i>Total</i>	5,456,820	5,508,298	6,587,128	6,526,966	7,912,701	6,661,930	6,661,930	1.1%	
<b>Other Local Taxes</b>									
Sales Tax	1,700,000	2,847,152	2,000,000	2,300,000	2,500,000	2,500,000	2,769,150	38.5%	
Utility Tax	397,000	358,545	400,000	320,000	400,000	400,000	400,000	0.0%	
Business License Tax	790,000	951,036	790,000	790,000	790,000	850,000	850,000	7.6%	
Franchise Tax	39,000	0	39,000	39,000	0	39,000	39,000	0.0%	
Motor Vehicle Licenses	117,270	116,080	115,000	98,000	100,000	115,000	115,000	0.0%	
Bank Stock Tax	185,000	212,867	185,000	185,000	185,000	200,000	200,000	8.1%	
Recordation	1,500	294	1,500	500	1,500	1,500	1,500	0.0%	
Grantor Tax	28,000	55,861	28,000	26,106	28,000	28,000	28,000	0.0%	
Lodging Tax	1,350,000	1,531,387	1,450,000	1,450,000	1,445,345	1,500,000	1,500,000	3.4%	
Meals Tax	2,000,000	2,310,414	2,050,000	2,050,000	2,391,869	2,391,869	2,441,869	19.1%	
Communication Sales Tax	210,600	180,872	200,000	148,000	150,000	180,000	180,000	-10.0%	
Gaming Revenue Tax	0	15,264	0	0	0	0	0	0.0%	
<i>Total</i>	6,818,370	8,579,772	7,258,500	7,406,606	7,991,714	8,205,369	8,524,519	17.4%	
<b>Licenses and Permits</b>									
Animal Tags	2,200	1,460	1,800	1,600	1,800	1,800	1,800	0.0%	
Planning and Zoning Permits	1,750	1,150	1,750	2,500	1,750	1,850	1,850	5.7%	
Building Permits	12,000	21,431	13,000	13,750	13,000	15,000	15,000	15.4%	
Other Permits	350	10	350	350	350	350	350	0.0%	
Yard Sale	0	5	0	0	0	0	0	0.0%	
<i>Total</i>	16,300	24,056	16,900	18,200	16,900	19,000	19,000	12.4%	
<b>Fines and Forfeitures</b>									
Court Fines	1,200,000	646,486	1,300,150	380,000	700,000	700,000	700,000	-46.2%	
Drug Forfeitures	22,947	39,833	25,000	5,000	25,000	25,000	25,000	0.0%	
Interest from the County	7,000	3,238	7,000	3,200	7,000	7,000	7,000	0.0%	
Courthouse Maintenance Fees	23,000	13,775	23,000	9,000	18,500	18,500	18,500	-19.6%	
Courthouse Security Fees	105,000	125,310	105,000	110,000	118,000	118,000	118,000	12.4%	
Jail Admission Fees	1,500	646	1,500	256	1,500	1,500	1,500	0.0%	
<i>Total</i>	1,359,447	829,287	1,461,650	507,456	870,000	870,000	870,000	-40.5%	

<b>General Fund Revenue Estimates - Continued</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Use of Money and Property</b>									
Interest on Bank Deposits	0	1,447	0	0	0	0	0	0.0%	
Interest on Investments	160,000	134,094	160,000	12,000	160,000	160,000	160,000	0.0%	
Interest on SNAP Account	0	0	2,212	2,212	0	0	0	-100.0%	
<i>Total</i>	160,000	135,541	162,212	14,212	160,000	160,000	160,000	-1.4%	
<b>Charges for Services</b>									
Law Library	3,000	1,338	1,600	1,000	1,600	1,600	1,600	0.0%	
Animal Control	0	655	0	200	0	200	200	0.0%	
Sanitation Fees	910,000	1,015,370	962,000	962,000	1,000,000	1,000,000	1,000,000	4.0%	
Weed Cutting/Demolition	18,000	10,710	18,000	6,000	18,000	18,000	18,000	0.0%	
Bulk Waste Charges	0	0	0	0	0	0	0	0.0%	
Health Services Refund	0	0	0	0	0	0	0	0.0%	
Opioid	0	0	0	12,871	0	0	0	0.0%	
Miscellaneous	1,500	0	1,500	1,500	1,500	1,500	1,500	0.0%	
Management Services	3,000	0	3,000	3,000	3,000	3,000	3,000	0.0%	
Fiscal Agent Services	500	0	500	500	500	500	500	0.0%	
<i>Total</i>	936,000	1,028,073	986,600	987,071	1,024,600	1,024,800	1,024,800	3.9%	
<b>Miscellaneous Revenue</b>									
Gifts and Donations	0	100	0	0	0	0	0	0.0%	
Sale of Materials & Supplies	2,500	52,531	2,500	664	2,500	2,500	2,500	0.0%	
Sale of Property & Land	0	0	0	1	0	0	0	0.0%	
Insurance Refunds	5,000	12,734	0	2,331	5,000	5,000	5,000	0.0%	
Miscellaneous	5,000	62,296	5,000	16,184	5,000	5,000	5,000	0.0%	
Recovered Cost - Tax Collection	30,000	22,789	30,000	13,840	30,000	30,000	30,000	0.0%	
Capital Credit Refund	0	4,752	0	0	0	0	0	0.0%	
VMLIP Matching Grant	0	500	0	0	0	0	0	0.0%	
Expenditure Refunds	0	2,560	0	0	0	0	0	0.0%	
Credit/Debit Card Fees	5,000	6,510	5,000	10,100	5,000	5,000	5,000	0.0%	
BOA Pcard Rebate	7,585	0	7,585	8,810	7,585	7,585	7,585	0.0%	
Appropriated Fund Balance							<u>130,216</u>		
<i>Total</i>	55,085	164,772	50,085	51,930	55,085	55,085	185,301	270.0%	
<b>Recovered Costs</b>									
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	9,167	30,958	342	30,958	30,958	30,958	0.0%	
Recovered Cost - County	58,400	34,693	58,400	10,250	58,400	58,400	58,400	0.0%	
Recovered Cost - Vendors	10,500	1,678	10,500	16	10,500	10,500	10,500	0.0%	
Recycled Materials	8,300	15,652	8,300	6,200	8,300	8,300	8,300	0.0%	
Recovered Cost - EDA	119,803	122,940	119,803	20,850	119,803	119,803	119,803	0.0%	
Recovered Cost - Other Localities (VJCCCA)	37,497	8,668	37,497	37,497	37,497	37,497	37,497	0.0%	
Recovered Cost - Extradition of Prisoners	500	0	500	500	500	500	500	0.0%	
<i>Total</i>	268,083	194,923	268,083	77,780	268,083	268,083	268,083	0.0%	
<b>Local Revenues Totals</b>	15,070,105	16,464,722	16,791,158	15,590,220	18,299,083	17,264,267	17,713,633	5.5%	

<b>General Fund Revenue Estimates - Continued</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Non-categorical State Aid</b>									
Recordation Taxes	6,480	0	6,480	6,480	6,480	6,480	6,480	0.0%	
Railroad Rolling Stock Taxes	11,000	11,307	11,000	11,639	11,000	11,000	11,000	0.0%	
PPTRA Reimbursement	570,319	570,320	648,653	648,653	648,653	648,653	648,653	0.0%	
Auto Rental Taxes	18,000	18,158	18,000	3,000	18,000	18,000	18,000	0.0%	
ATV/Moped Sales Tax	0	274	0	0	0	0	0	0.0%	
<i>Total</i>	605,799	600,058	684,133	669,772	684,133	684,133	684,133	0.0%	
<b>Shared Expenses - Local Offices</b>									
Sheriff	158,716	151,564	168,620	168,620	168,620	175,009	175,009	3.8%	
Commissioner of the Revenue	87,258	80,706	88,514	88,514	88,514	97,993	97,993	10.7%	
Treasurer	66,085	65,591	65,056	65,056	65,056	73,743	73,743	13.4%	
Registrar/Electoral Board	35,950	57,192	35,950	35,950	57,000	57,000	57,000	58.6%	
<i>Total</i>	348,009	355,053	358,140	358,140	379,190	403,745	403,745	12.7%	
<b>Categorical State Aid</b>									
DCJS Sexual Assault Grant-State	46,479	89,006	0	0	42,000	42,000	42,000	0.0%	
Emergency Services-State	138,606	80,342	130,000	80,100	80,000	80,000	80,000	-38.5%	
Victim Witness	27,135	31,350	33,263	33,263	31,350	31,350	31,350	-5.8%	
Assistance to Localities - HB 599	220,148	57,411	220,148	220,148	220,148	220,148	220,148	0.0%	
DJJ VJCCCA Grant	109,248	87,982	63,101	124,189	63,101	63,101	63,101	0.0%	
Sexual Assault Grant	263,380	459,213	322,000	280,000	322,000	322,000	322,000	0.0%	
CANP Grant	36,590	0	36,590	36,590	36,590	36,590	36,590	0.0%	
E-911 - Wireless Board	146,023	50,658	45,000	45,000	45,000	45,000	45,000	0.0%	
DCJS Special Sexual Assault Grant-Fed	0	9,145			252,000	252,000	252,000	0.0%	
VDSS Child Advocacy Services-Federal	0	0	155,126	155,126	217,295	217,295	217,295	40.1%	
DCJS Coronavirus Emergency	15,051	0	0		0	0	0	0.0%	
DCJS ARPA Funds	98,000	54,178	0		0	0	0	0.0%	
CAC ARPA Funds	30,000	3,686	0		0	0	0	0.0%	
DSS ARPA	24,359	0	0		0	0	0	0.0%	
Go Virginia 4 Match (GOVA4)	0	0	335,000	335,000	0	0	0	-100.0%	
Fire Programs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.0%	
Emergency Services-Federal	34,000	35,089	10,285	10,285	10,285	10,285	10,285	0.0%	
OEMS Grant Funds	51,828	0	0		0	0	0	0.0%	
Street Maintenance	1,146,467	1,191,416	1,146,467	1,146,467	1,146,467	1,191,416	1,191,416	3.9%	
Litter Control	5,000	7,981	5,000	5,000	5,000	9,570	9,570	91.4%	
Tobacco Region Revitalization Commission	0	71,320	0		0	0	0	0.0%	
VDSS-Family Violence Prevention Program	127,730	70,392	125,410	125,410	125,410	125,410	125,410	0.0%	
VDSS Child Advocacy Services-State	156,943	258,434	207,953	207,953	258,434	258,434	258,434	24.3%	
Arts Grant	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%	
Victim Witness Grant-Federal	81,404	74,180	77,613	77,613	73,150	73,150	73,150	-5.8%	
Education (State Sales Tax)	1,137,553	1,836,150	1,261,704	1,261,704	1,260,552	1,260,552	1,260,552	-0.1%	
<i>Total</i>	3,930,444	4,502,433	4,079,160	4,098,248	4,101,282	4,272,801	4,272,801	4.7%	

	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Non-categorical Federal Aid</b>									
CIG Program Income	0	2,939	0	0	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	16,786	356,723	0	178,000	178,000	178,000	-50.1%	
VDOT State of Good Repair Funds	0	0	757,154	0	0	0	0	-100.0%	
DHCD- South Main St. Planning Grant	0	0	0	0	0	0	0	0.0%	
Office of Justice Programs-DCJS	0	0	0	0	0	0	0	0.0%	
Reimbursement - COVID	0	0	0	0	0	0	0	0.0%	
<b>General Fund Revenue Estimates - Continued</b>									
COVID-Registrar	0	0	0	0	0	0	0	0.0%	
GSLFRF- COVID Recovery Funds/ARPA	2,773,282	2,773,282	2,566,491	2,566,491	122,000	122,000	122,000	-95.2%	
<i>Total</i>	3,174,097	2,793,007	3,680,368	2,566,491	300,000	300,000	300,000	-91.8%	
<b>Intergovernmental Revenues Totals</b>									
	8,058,349	8,250,551	8,801,801	7,692,651	2,623,875	5,660,679	5,660,679	-35.7%	
<b>Non-Revenue Receipts</b>									
Appropriated Fund Balance	1,578,887	(20,000)	0	0	0	0	0	#DIV/0!	
Transfer in from Utility Fund	0	0	0	0	0	0	0	#DIV/0!	
Witness Reimbursement - State	0	0	0	0	0	0	0	#DIV/0!	
Proceeds from Bond Issue	0	0	3,918,087	2,750,000	14,620,625	7,120,625		-100.0%	
Proceeds from Capital Leases	426,744	362,754	483,741	419,538	158,000	158,000	158,000	-67.3%	
Proceeds from Loan	3,350,000	0	0	0	0	0	0	#DIV/0!	
Energy Savings - GO BAN Series 2020	0	0	118,196	16,372	0	0	0	-100.0%	
<i>Total</i>	5,355,631	342,754	4,520,024	3,185,910	14,778,625	7,278,625	158,000	-96.5%	
<b>Grand Totals</b>									
	28,484,085	25,058,027	30,112,983	26,468,781	35,701,583	30,203,571	23,532,312	-21.9%	(0)

General Fund Expenditure Summary									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Description</b>									
City Council	255,751	219,211	244,270	326,416	282,749	282,749	323,107	32.3%	
City Manager	679,578	665,844	747,211	692,329	761,473	769,888	716,221	-4.1%	
City Attorney	107,500	132,817	160,325	123,065	172,325	172,325	172,325	7.5%	
Commissioner of Revenue	321,785	283,482	352,292	346,818	363,786	364,286	363,985	3.3%	
Treasurer	107,391	150,283	153,246	166,185	164,525	165,875	174,215	13.7%	
Information Technology	169,059	139,744	0	102,500	189,497	216,497	261,187	100.0%	
Finance	232,661	194,407	229,300	212,101	248,919	248,919	245,045	6.9%	
General Registrar	148,528	144,315	201,851	213,278	248,347	219,395	221,432	9.7%	
Courts and other Shared Services	3,370,808	2,963,914	2,934,305	35,340	3,902,688	2,967,280	2,944,116	0.3%	
Sheriff	366,078	324,052	324,457	334,698	402,885	350,224	355,141	9.5%	
Police	4,374,066	4,033,426	5,380,104	5,096,507	5,816,242	4,978,958	4,954,400	-7.9%	
Fire	87,538	0	45,700	31,460	46,500	46,500	46,500	1.8%	
Building Inspections	188,788	172,879	185,254	187,543	200,179	198,479	195,568	5.6%	
Emergency Services	110,518	102,607	108,625	103,396	167,157	108,655	124,655	14.8%	
Facilities Management/Code Enforcement	600,766	655,662	482,027	435,509	11,256,727	4,838,002	567,245	17.7%	
Public Works	2,876,621	2,593,352	4,067,746	3,893,894	3,819,470	3,865,437	3,340,695	-17.9%	
Health and Social Services	620,188	597,071	592,449	558,029	599,227	599,227	599,227	1.1%	
Education	5,279,145	5,589,149	5,650,058	5,639,831	5,656,734	5,639,734	5,639,734	-0.2%	
Library	113,600	119,919	113,950	117,386	50,550	51,050	51,050	-55.2%	
Planning and Zoning	0	0	0	91,122	168,786	166,286	165,465	100.0%	
Planning Commission	1,200	0	1,200	1,200	9,100	14,300	9,100	658.3%	
Development Services	3,655,361	571,325	1,024,010	3,784,832	3,826,857	3,824,357	469,917	-54.1%	
Airport	60,000	64,800	64,800	64,800	64,800	64,800	64,800	0.0%	
Parks and Recreation	97,640	100,140	97,640	97,640	154,147	108,939	123,939	26.9%	
Arts and Culture	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0.0%	
Extension Service	53,102	37,550	48,102	40,864	68,144	68,144	68,144	41.7%	
Civic and Community Organizations	49,437	46,801	44,306	44,306	91,984	51,984	46,984	6.0%	
Non-Departmental	5,969,383	1,695,042	4,379,375	1,619,626	1,842,304	1,219,890	1,274,114	-70.9%	
<b>Total General Fund Expenditures</b>	<b>29,910,493</b>	<b>21,611,790</b>	<b>27,646,604</b>	<b>24,374,674</b>	<b>40,590,102</b>	<b>31,616,180</b>	<b>23,532,312</b>	<b>-14.9%</b>	

<b>City Council</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	49,092	42,764	45,923	48,219	50,630	50,630	49,666	8.2%	
Boards and Commissions	59,400	57,900	59,400	59,400	59,400	59,400	59,400	0.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	108,492	100,664	105,323	107,619	110,030	110,030	109,066	3.6%	
<b>Fringe Benefits</b>									
FICA	8,299	7,295	8,057	8,233	8,418	8,418	8,344	3.6%	
VRS Retirement	5,916	4,851	5,506	4,576	4,805	4,805	4,714	-14.4%	
ICMA Retirement	0	146	0	1,206	1,266	1,266	1,242	100.0%	
Medical Insurance	16,865	15,877	20,068	28,545	30,107	30,107	21,634	7.8%	
Group Life Insurance	658	196	615	647	679	679	666	8.2%	
Disability Insurance	262	0	245	267	278	278	274	11.8%	
Workers' Compensation Insurance	32	32	29	34	39	39	40	37.9%	
<i>Total</i>	32,032	28,398	34,521	43,508	45,592	45,592	36,914	6.9%	
<b>Contractual Services</b>									
Accounting and Auditing Services	35,000	35,300	35,000	59,201	47,500	47,500	47,500	35.7%	
Professional Services	23,299	13,938	23,299	64,000	23,299	23,299	73,299	214.6%	
Repairs and Maintenance	800	0	0	0	0	0	0	#DIV/0!	
Maintenance Service Contracts	0	1,544	0	710	500	500	500	0.0%	
Printing and Binding	5,000	3,837	5,000	5,000	5,000	5,000	5,000	0.0%	
Advertising	3,000	3,526	3,000	3,700	3,500	3,500	3,500	16.7%	
<i>Total</i>	67,099	58,145	66,299	132,611	79,799	79,799	129,799	95.8%	
<b>Communications</b>									
Postal Services	200	11	200	200	200	200	200	0.0%	
Telecommunications	12,300	9,285	12,300	6,000	12,300	12,300	12,300	0.0%	
<i>Total</i>	12,500	9,296	12,500	6,200	12,500	12,500	12,500	0.0%	
<b>Travel</b>									
Mileage	1,000	0	1,000	1,000	1,000	1,000	1,000	0.0%	
Subsistence and Lodging	5,000	243	5,000	5,000	5,000	5,000	5,000	0.0%	
Convention and Education	10,500	4,936	10,500	10,500	10,500	10,500	10,500	0.0%	
<i>Total</i>	16,500	5,179	16,500	16,500	16,500	16,500	16,500	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	10,000	9,466	3,000	10,000	10,000	10,000	10,000	233.3%	
Miscellaneous	1,000	0	1,000	1,200	1,000	1,000	1,000	0.0%	
<i>Total</i>	11,000	9,466	4,000	11,200	11,000	11,000	11,000	175.0%	
<b>Supplies and Equipment</b>									
Office Supplies	3,000	2,974	0	3,000	2,000	2,000	2,000	100.0%	
Books and Subscriptions	300	0	300	950	500	500	500	66.7%	
Other Operating Supplies	800	97	800	800	800	800	800	0.0%	
Furniture and Fixtures	0	0	0	0	0	0	0	0.0%	
EDP Equipment	4,028	4,992	4,028	4,028	4,028	4,028	4,028	0.0%	
<i>Total</i>	8,128	8,063	5,128	8,778	7,328	7,328	7,328	42.9%	
<b>Total City Council</b>	<b>255,751</b>	<b>219,211</b>	<b>244,270</b>	<b>326,416</b>	<b>282,749</b>	<b>282,749</b>	<b>323,107</b>	32.3%	

<b>City Manager</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	248,599	255,647	348,851	285,884	300,179	300,179	297,161	-14.8%	Moved IT position to own department
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	248,599	255,647	348,851	285,884	300,179	300,179	297,161	-14.8%	
<b>Fringe Benefits</b>									
FICA	19,018	19,435	26,687	21,871	22,964	22,964	22,733	-14.8%	
VRS Retirement	29,956	29,440	38,809	28,997	30,447	30,447	30,190	-22.2%	
ICMA Retirement	1,284	4,818	5,052	5,282	5,546	5,546	5,440	7.7%	
Medical Insurance	20,222	25,969	33,232	47,199	45,715	45,715	45,716	37.6%	
Group Life Insurance	3,332	1,146	4,675	3,831	4,023	4,023	3,982	-14.8%	
Disability Insurance	1,248	0	1,780	1,491	1,561	1,561	1,546	-13.1%	
Workers' Compensation Insurance	200	162	225	210	229	229	229	1.8%	
Manager's Deferred Compensation	5,000	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>	82,759	85,970	117,960	113,881	117,985	117,985	117,336	-0.5%	
<b>Contractual Services</b>									
Professional Health Services	2,500	1,133	2,500	2,500	2,500	2,500	2,500	0.0%	
Professional Services	75,000	65,442	50,000	50,000	100,000	100,000	50,000	0.0%	
Repairs and Maintenance	600	40	600	600	600	600	600	0.0%	
Maintenance Service Contracts	3,000	2,427	3,000	9,000	3,000	3,000	3,000	0.0%	
Printing and Binding	500	0	500	500	500	500	500	0.0%	
Advertising	4,000	206	4,000	2,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	85,600	69,249	60,600	64,600	110,600	110,600	60,600	0.0%	
<b>Communications</b>									
Postal Services	1,500	927	1,500	1,500	1,500	1,500	1,500	0.0%	
Messenger Services	150	60	150	150	150	150	150	0.0%	
Telecommunications	6,000	8,816	6,000	6,000	6,000	6,000	6,000	0.0%	
Internet Service	2,370	549	2,300	2,300	2,300	2,300	2,300	0.0%	
<i>Total</i>	10,020	10,352	9,950	9,950	9,950	9,950	9,950	0.0%	
<b>Travel</b>									
General Liability Insurance (75%)	150,000	147,222	150,000	158,164	162,909	162,909	162,909	8.6%	
Mileage and Other Transportation Costs	150	0	150	150	150	150	150	0.0%	
Subsistence and Lodging	1,000	1,373	1,000	1,000	1,000	1,000	1,000	0.0%	
Convention and Education	9,500	11,012	9,500	9,500	9,500	9,500	9,500	0.0%	
Moving Expense	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	160,650	159,608	160,650	168,814	173,559	173,559	173,559	8.0%	
<b>Miscellaneous</b>									
Dues and Memberships	5,000	4,012	5,000	5,000	5,000	5,000	5,000	0.0%	
Miscellaneous	0	0	150	150	150	150	150	0.0%	
Employee Holiday Bonus	13,350	13,095	13,350	13,350	13,350	21,766	21,766	63.0%	
Employee Appreciation	20,000	15,712	20,000	20,000	20,000	20,000	20,000	0.0%	
<i>Total</i>	38,350	32,820	38,500	38,500	38,500	46,916	46,916	21.9%	

<b>City Manager - Continued</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Supplies and Equipment</b>									
Office Supplies	6,000	5,619	6,000	6,000	6,000	6,000	6,000	0.0%	
Vehicle and Power Equipment Supplies	800	2,103	1,500	1,500	1,500	1,500	1,500	0.0%	
Books and Subscriptions	500	399	500	500	500	500	500	0.0%	
Other Operating Supplies	1,200	563	1,200	1,200	1,200	1,200	1,200	0.0%	
Furniture and Fixtures	2,100	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	3,000	2,155	1,500	1,500	1,500	1,500	1,500	0.0%	
<i>Total</i>	13,600	10,839	10,700	10,700	10,700	10,700	10,700	0.0%	
<b>Capital Expenditures</b>									
Motor Vehicles	40,000	41,360	0	0	0	0	0	#DIV/0!	
<i>Total</i>	40,000	41,360	0	0	0	0	0	#DIV/0!	
<b>Total City Manager</b>	<b>679,578</b>	<b>665,844</b>	<b>747,211</b>	<b>692,329</b>	<b>761,473</b>	<b>769,888</b>	<b>716,221</b>	-4.1%	

<b>Legal Services</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Salaries and Wages</b>									
City Attorney Retainer	7,500	32,625	60,000	60,000	72,000	72,000	72,000	20.0%	
<i>Total</i>	7,500	32,625	60,000	60,000	72,000	72,000	72,000	20.0%	
<b>Contractual Services</b>									
Legal Services	100,000	99,867	100,000	62,740	100,000	100,000	100,000	0.0%	
<i>Total</i>	100,000	99,867	100,000	62,740	100,000	100,000	100,000	0.0%	
<b>Travel</b>									
Convention and Education	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	0	325	325	325	325	325	325	0.0%	
<i>Total</i>	0	325	325	325	325	325	325	0.0%	
<b>Supplies and Equipment</b>									
Books and Subscriptions	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
<b>Total Legal Services</b>	<b>107,500</b>	<b>132,817</b>	<b>160,325</b>	<b>123,065</b>	<b>172,325</b>	<b>172,325</b>	<b>172,325</b>	<b>7.5%</b>	

<b>Commissioner of Revenue</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	186,089	188,929	198,622	201,663	211,687	211,687	211,688	6.6%	
Part-time Wages	13,000	3,241	19,461	15,000	15,301	15,301	15,010	-22.9%	
Board of Equalization	200	0	200	200	200	200	200	0.0%	
Employee Bonus	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	199,289	192,170	218,283	216,863	227,188	227,188	226,898	3.9%	
<b>Fringe Benefits</b>									
FICA	15,141	14,080	16,699	16,542	17,365	17,365	17,358	3.9%	
VRS Retirement	21,364	22,732	23,815	24,036	25,238	25,238	25,238	6.0%	
Medical Insurance	24,975	24,330	30,102	31,602	30,102	30,102	30,102	0.0%	
Group Life Insurance	2,375	744	2,662	2,687	2,821	2,821	2,821	6.0%	
Disability Insurance	513	339	542	569	595	595	595	9.8%	
Workers' Compensation Insurance	138	136	140	169	177	177	173	23.6%	
<i>Total</i>	64,506	62,362	73,959	75,605	76,298	76,298	76,287	3.1%	
<b>Contractual Services</b>									
Professional Services	35,000	9,540	35,000	35,000	35,000	35,000	35,000	0.0%	
Repairs and Maintenance	350	0	350	350	350	350	350	0.0%	
Maintenance Service Contracts	900	2,502	2,500	2,500	2,500	2,500	2,500	0.0%	
Printing and Binding	1,500	278	1,500	1,500	1,500	1,500	1,500	0.0%	
Advertising	1,850	0	1,850	0	1,850	1,850	1,850	0.0%	
<i>Total</i>	39,600	12,319	41,200	39,350	41,200	41,200	41,200	0.0%	
<b>Communications</b>									
Postal Services	3,800	3,763	3,800	3,800	4,000	4,500	4,500	18.4%	
Telecommunications	1,800	1,532	1,800	1,800	1,800	1,800	1,800	0.0%	
<i>Total</i>	5,600	5,295	5,600	5,600	5,800	6,300	6,300	12.5%	
<b>Travel</b>									
Mileage and Other Transportation Costs	500	0	500	200	500	500	500	0.0%	
Convention and Education	4,000	3,649	4,000	2,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,500	3,649	4,500	2,200	4,500	4,500	4,500	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	1,040	840	1,100	1,000	1,100	1,100	1,100	0.0%	
<i>Total</i>	1,040	840	1,100	1,000	1,100	1,100	1,100	0.0%	
<b>Supplies and Equipment</b>									
Office Supplies	5,200	6,847	5,500	5,500	5,500	5,500	5,500	0.0%	
Books and Subscriptions	650	0	650	700	700	700	700	7.7%	
EDP Equipment	1,400	0	1,500	0	1,500	1,500	1,500	0.0%	
<i>Total</i>	7,250	6,847	7,650	6,200	7,700	7,700	7,700	0.7%	
<b>Total Commissioner of Revenue</b>	<b>321,785</b>	<b>283,482</b>	<b>352,292</b>	<b>346,818</b>	<b>363,786</b>	<b>364,286</b>	<b>363,985</b>	<b>3.3%</b>	

<b>Treasurer</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	55,558	65,284	63,311	64,004	67,203	67,203	99,964	6.1%	
Part-time Wages	0	0	28,148	28,148	29,555	29,555	0	5.0%	
Employee Bonus	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	55,558	65,284	91,459	92,152	96,758	96,758	99,964	5.8%	
<b>Fringe Benefits</b>									
FICA	4,251	5,146	6,997	7,050	7,403	7,403	7,648	5.8%	
VRS Retirement	6,660	8,692	7,591	7,674	8,058	8,058	11,986	6.2%	
ICMA Retirement	0	0	0	0	0	0	328	#DIV/0!	
Medical Insurance	9,372	9,090	20,068	10,114	10,034	10,034	10,034	-50.0%	
Group Life Insurance	741	238	848	858	901	901	1,340	6.2%	
Disability Insurance	158	0	328	166	172	172	363	-47.6%	
Workers' Compensation Insurance	51	28	56	70	74	74	77	32.1%	
<i>Total</i>	21,233	23,194	35,888	25,932	26,642	26,642	31,776	-25.8%	
<b>Contractual Services</b>									
Professional Services	0	25,154	500	8,128	500	2,000	2,000	300.0%	
Repairs and Maintenance	500	2	500	500	500	500	500	0.0%	
Maintenance Service Contracts	2,900	9,185	5,900	7,818	5,900	8,000	8,000	35.6%	
Printing and Binding	475	52	475	475	475	475	475	0.0%	
Advertising	2,000	0	2,000	3,555	4,000	2,000	2,000	0.0%	
<i>Total</i>	5,875	34,393	9,375	20,476	11,375	12,975	12,975	38.4%	
<b>Communications</b>									
Postal Services	5,000	5,890	5,000	5,000	5,000	5,000	5,000	0.0%	
Telecommunications	2,700	2,621	2,700	2,700	2,700	2,700	2,700	0.0%	
<i>Total</i>	7,700	8,511	7,700	7,700	7,700	7,700	7,700	0.0%	
<b>Travel</b>									
Mileage and Other Transportation Costs	350	192	350	350	350	350	350	0.0%	
Convention and Education	2,000	1,442	2,000	2,000	2,500	2,500	2,500	25.0%	
<i>Total</i>	2,350	1,634	2,350	2,350	2,850	2,850	2,850	21.3%	
<b>Miscellaneous</b>									
Dues and Memberships	1,100	1,350	1,100	1,100	1,350	1,100	1,100	0.0%	
Credit/Debit Card Fees	8,200	11,057	0	10,000	11,000	11,000	11,000	#DIV/0!	
Bank Fees	500	330	0	0	0	0	0	#DIV/0!	
<i>Total</i>	9,800	12,737	1,100	11,100	12,350	12,100	12,100	1000.0%	
<b>Supplies and Equipment</b>									
Office Supplies	3,400	3,427	3,400	4,500	5,000	5,000	5,000	47.1%	
Merchandise for Resale	475	446	475	475	350	350	350	-26.3%	
Furniture and Fixtures	0	0	500	500	500	500	500	0.0%	
EDP Equipment	1,000	658	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	4,875	4,531	5,375	6,475	6,850	6,850	6,850	27.4%	
<b>Total Treasurer</b>	<b>107,391</b>	<b>150,283</b>	<b>153,246</b>	<b>166,185</b>	<b>164,525</b>	<b>165,875</b>	<b>174,215</b>	<b>8.2%</b>	

<b>Information Technology</b>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	0	0	0	0	51,188	51,188	49,482	#DIV/0!	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	51,188	51,188	49,482	#DIV/0!	
<b>Fringe Benefits</b>									
FICA	0	0	0	0	3,916	3,916	3,786	#DIV/0!	
VRS Retirement	0	0	0	0	5,626	5,626	5,439	#DIV/0!	
ICMA Retirement	0	0	0	0	512	512	495	#DIV/0!	
Medical Insurance	0	0	0	0	8,699	8,699	8,700	#DIV/0!	
Group Life Insurance	0	0	0	0	686	686	664	#DIV/0!	
Disability Insurance	0	0	0	0	281	281	273	#DIV/0!	
Workers' Compensation Insurance	0	0	0	0	39	39	38	#DIV/0!	
Tuition Assistance	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	0	0	0	0	19,759	19,759	19,395	#DIV/0!	
<b>Contractual Services</b>									
Professional Services	0	0	0	0	0	0	0	#DIV/0!	
Repairs and Maintenance	0	0	0	0	0	0	0	#DIV/0!	
Maintenance Service Contracts	152,703	139,744	0	102,500	103,000	125,000	125,000	#DIV/0!	
Printing and Binding	0	0	0	0	0	0	0	#DIV/0!	
Advertising	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	152,703	139,744	0	102,500	103,000	125,000	125,000	#DIV/0!	
<b>Internal Services</b>									
Data Processing	8,178	0	44,560	0	44,560	44,560	44,560	0.0%	
<i>Total</i>	8,178	0	44,560	0	44,560	44,560	44,560	0.0%	
<b>Communications</b>									
Postal Services	0	0	0	0	100	100	100	#DIV/0!	
Messenger Services	0	0	0	0	100	100	100	#DIV/0!	
Telecommunications	0	0	0	0	750	750	750	#DIV/0!	
Internet Service	0	0	0	0	5,400	5,400	5,400	#DIV/0!	
<i>Total</i>	0	0	0	0	6,350	6,350	6,350	#DIV/0!	
<b>Travel</b>									
Cyber Insurance	1,163	1,612	1,700	1,700	0	0	0	-100.0%	
Mileage and Other Transportation Costs	0	0	0	0	200	200	200	#DIV/0!	
Subsistence and Lodging	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Convention and Education	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
<i>Total</i>							2,200		

	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Miscellaneous</b>									
Dues and Memberships	0				500	500	500	#DIV/0!	
Miscellaneous	0				500	500	500	0.0%	
<i>Total</i>	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
<b>Supplies and Equipment</b>									
Office Supplies	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Repairs and Maintenance	0	0	0	0	2,000	2,000	2,000	#DIV/0!	
Vehicle and Power Equipment Supplies	0	0	0	0	0	0	0	#DIV/0!	
Books and Subscriptions	0	0	0	0	200	200	200	#DIV/0!	
Other Operating Supplies	0	0	0	0	0	0	0	#DIV/0!	
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	0	0	0	0	5,000	10,000	10,000	#DIV/0!	
Data Processing Equipment Lease	8,178	0							
<i>Total</i>	8,178	0	0	0	8,200	13,200	13,200	#DIV/0!	
<b>Capital Expenditures</b>									
Motor Vehicles	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Information Technology</b>	<b>169,059</b>	<b>139,744</b>	<b>0</b>	<b>102,500</b>	<b>189,497</b>	<b>216,497</b>	<b>261,187</b>	<b>#DIV/0!</b>	

<b>Finance</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	155,200	137,178	159,282	159,282	167,247	167,247	164,061	3.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	155,200	137,178	159,282	159,282	167,247	167,247	164,061	3.0%	
<b>Fringe Benefits</b>									
FICA	11,872	10,266	12,185	12,186	12,795	12,795	12,551	3.0%	
VRS Retirement	18,702	14,764	19,098	19,099	20,053	20,053	19,671	3.0%	
Medical Insurance	26,752	8,742	11,600	16,651	20,074	20,074	20,074	73.1%	
Group Life Insurance	2,079	656	2,134	2,135	2,242	2,242	2,199	3.0%	
Disability Insurance	799	0	749	841	880	880	864	15.4%	
Workers' Compensation Insurance	106	100	102	120	128	128	125	22.5%	
<i>Total</i>	60,311	34,528	45,868	51,032	56,172	56,172	55,484	21.0%	
<b>Contractual Services</b>									
Professional Services	3,000	12,184	5,000		5,000	5,000	5,000	0.0%	
Repairs and Maintenance	250	66	250		250	250	250	0.0%	
Maintenance Service Contracts	1,400	1,009	4,400		5,000	5,000	5,000	13.6%	
Printing and Binding	0	10							
<i>Total</i>	4,650	13,269	9,650	0	10,250	10,250	10,250	6.2%	
<b>Communications</b>									
Postal Services	1,500	1,088	1,500		1,500	1,500	1,500	0.0%	
Messenger Services	0	0	0		0	0	0	0.0%	
Telecommunications	1,000	1,086	1,000		1,200	1,200	1,200	20.0%	
<i>Total</i>	2,500	2,174	2,500	0	2,700	2,700	2,700	8.0%	
<b>Travel</b>									
Mileage and Other Transportation Costs	250	0	250		250	250	250	0.0%	
Subsistence and Lodging	0	0	1,000		1,000	1,000	1,000	0.0%	
Convention and Education	4,000	224	4,000		4,000	4,000	4,000	0.0%	
<i>Total</i>	4,250	224	5,250	0	5,250	5,250	5,250	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	1,050	700	1,050		1,100	1,100	1,100	4.8%	
<i>Total</i>	1,050	700	1,050	0	1,100	1,100	1,100	4.8%	
<b>Supplies and Equipment</b>									
Office Supplies	3,000	5,247	4,000		6,000	6,000	6,000	50.0%	
Books and Subscriptions	200	0	200		200	200	200	0.0%	
Furniture and Fixtures	0	0	0		0	0	0	0.0%	
EDP Equipment	1,500	1,087	1,500	1,787	0	0	0	-100.0%	
<i>Total</i>	4,700	6,334	5,700	1,787	6,200	6,200	6,200	8.8%	
<b>Total Finance</b>	<b>232,661</b>	<b>194,407</b>	<b>229,300</b>	<b>212,101</b>	<b>248,919</b>	<b>248,919</b>	<b>245,045</b>	<b>6.9%</b>	

<b>General Registrar</b>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommendations	Approved		
<b>Personal Services</b>									
Salaries and Wages	52,298	67,881	71,388	71,388	109,002	74,958	74,958	5.0%	
Part-time Wages	17,733	19,747	27,040	27,040	16,910	28,392	30,284	12.0%	Requested one PT position to be moved to FT
Boards & Commissions	4,300	4,651	4,700	4,700	4,700	4,700	4,700	0.0%	
Poll Workers	13,000	4,570	13,000	7,000	13,000	13,000	13,000	0.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	87,331	96,849	116,128	110,128	143,612	121,050	122,942	5.9%	
<b>Fringe Benefits</b>									
FICA	6,681	6,927	8,884	8,425	10,986	9,261	9,406	5.9%	
VRS Retirement	5,207	7,564	7,175	6,954	10,617	7,301	7,301	1.8%	
ICMA Retirement	496	1,368	1,428	1,607	2,453	1,687	1,687	18.2%	
Medical Insurance	8,744	8,110	10,034	10,114	10,034	10,034	10,034	0.0%	
Group Life Insurance	692	310	929	957	1,461	1,005	1,005	8.2%	
Disability Insurance	273	0	369	380	513	398	398	7.9%	
Unemployment Benefits	0	0	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	55	48	64	73	91	79	79	23.4%	
<i>Total</i>	22,148	24,327	28,883	28,510	36,155	29,765	29,910	3.6%	
<b>Contractual Services</b>									
Repairs and Maintenance	200	0	200	200	500	500	500	150.0%	
Maintenance Service Contracts	23,394	14,915	20,000	21,000	34,500	34,500	34,500	72.5%	
Printing and Binding	2,560	2,527	5,160	5,160	6,000	6,000	6,000	16.3%	
Advertising	800	167	800	200	800	800	800	0.0%	
<i>Total</i>	26,954	17,609	26,160	26,560	41,800	41,800	41,800	59.8%	
<b>Communications</b>									
Postal Services	4,870	916	500	800	1,500	1,500	1,500	200.0%	
Telecommunications	700	401	700	500	3,600	3,600	3,600	414.3%	
<i>Total</i>	5,570	1,317	1,200	1,300	5,100	5,100	5,100	325.0%	
<b>Leases and Rentals</b>									
Lease/Rent of Building	0	0	0	9,000	15,000	15,000	15,000	#DIV/0!	
<i>Total</i>	0	0	0	9,000	15,000	15,000	15,000	#DIV/0!	#DIV/0!
<b>Travel</b>									
Convention and Education	1,400	1,418	1,400	1,400	1,400	1,400	1,400	0.0%	
<i>Total</i>	1,400	1,418	1,400	1,400	1,400	1,400	1,400	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	425	480	480	480	480	480	480	0.0%	
Miscellaneous	1,300	855	1,200	2,400	1,500	1,500	1,500	25.0%	
COVID	0	5	0	0	0	0	0	#DIV/0!	
<i>Total</i>	1,725	1,340	1,680	2,880	1,980	1,980	1,980	17.9%	
<b>Supplies and Equipment</b>									
Office Supplies	1,800	974	1,800	1,500	1,800	1,800	1,800	0.0%	
Furniture & Fixtures	600	293	600	4,600	500	500	500	-16.7%	
EDP Equipment	1,000	188	24,000	27,400	1,000	1,000	1,000	-95.8%	
<i>Total</i>	3,400	1,455	26,400	33,500	3,300	3,300	3,300	-87.5%	
<b>Total General Registrar</b>	<b>148,528</b>	<b>144,315</b>	<b>201,851</b>	<b>213,278</b>	<b>248,347</b>	<b>219,395</b>	<b>221,432</b>	9.7%	

<b>Courts and Other Shared Services</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
County of Greenville Administrative Fees	50,000	50,000	50,000		50,000	50,000	50,000	0.0%	
Circuit Court	28,728	28,728	33,210		31,507	31,507	31,507	-5.1%	
Buildings and Grounds - Courthouse	345,331	345,331	363,199		401,998	401,998	386,998	6.6%	
Circuit Court Clerk	63,632	63,632	61,773		63,344	63,344	63,344	2.5%	
Commonwealth Attorney	87,283	87,283	87,118		126,266	126,266	126,266	44.9%	
Greenville County Sheriff	0	0	0		935,409	0	0	0.0%	
Southside Regional Jail Authority	1,060,976	1,056,492	863,322		794,100	794,100	794,100	-8.0%	
Southside Community Corrections Pretrial Services	0	0	8,000		8,164	8,164		0.0%	
School Resource Officers	29,277	29,277	26,460		36,774	36,774	36,774	39.0%	
Shared Services - Year End Adjustment	0	0	0		0	0	0	0.0%	
Courthouse Security	83,000	18,573	35,443		41,821	41,821	41,821	18.0%	
Circuit Court Capital Projects	185,682	0	0		0	0	0	#DIV/0!	
Magistrate	1,174	1,174	1,174		1,300	1,300	1,300	10.7%	
J&D/Gen. District Court Clerk	5,500	5,409	2,500		0	0	0	-100.0%	
Juvenile Detention - Crater Youth Care Commission	119,140	117,935	116,941		139,015	139,015	139,015	18.9%	
General District/J&D Court	15,725	15,725	18,975		17,850	17,850	17,850	-5.9%	
6th Judicial Circuit Court Contribution	5,600	5,600	5,600		5,600	5,600	5,600	0.0%	
Law Library	3,501	1,332	2,000		2,000	2,000	2,000	0.0%	
Victim Witness Program	104,673	113,187	110,876		110,876	110,876	110,876	0.0%	
Victim Witness/New Initiative	0	0	0		0	0	0	#DIV/0!	
VDSS Child Advocacy Services (CAC)	187,217	192,860	207,953		217,295	217,295	217,295	4.5%	
VDSS - Victim of Crimes Acts (Family Violence)	134,259	117,598	125,410		152,214	152,214	152,214	21.4%	
Sexual Assault Federal	327,080	327,080	322,000		252,000	252,000	252,000	-21.7%	
Sexual Assault State					42,000	42,000	42,000	#DIV/0!	
Juvenile Justice (VJCCCA)	111,984	109,611	109,515		109,515	109,515	109,515	0.0%	
DCJS ARPA	98,000	80,371	98,000		42,740	42,740	42,740	-56.4%	
CAC ARPA	30,000	4,515	30,000		55,000	55,000	55,000	83.3%	
VDSS - CANP GRANT	36,590	18,270	36,590		36,590	36,590	36,590	0.0%	
DSS ARPA	24,359	21,840	24,359		24,359	24,359	24,359	0.0%	
Fire Services	196,757	122,311	158,547		169,612	169,612	169,612	7.0%	
6th District Court Services	<u>35,340</u>	<u>29,780</u>	<u>35,340</u>	<u>35,340</u>	<u>35,340</u>	<u>35,340</u>	<u>35,340</u>	0.0%	
<b>Total Courts and Other Shared Services</b>	<b>3,370,808</b>	<b>2,963,914</b>	<b>2,934,305</b>	<b>35,340</b>	<b>3,902,688</b>	<b>2,967,280</b>	<b>2,944,116</b>	0.3%	

<b>Emporia Sheriff</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	164,036	166,807	174,236	180,719	189,755	189,755	189,755	8.9%	
Overtime - Selective	32,000	12,596	32,000	20,000	20,000	20,000	20,000	-37.5%	
Part-time Wages	13,298	10,932	16,588	14,000	14,700	14,700	19,500	17.6%	
Employee Bonus	(3,000)	12,709	0	0	0	0	0	#DIV/0!	
<i>Total</i>	206,334	203,044	222,824	214,719	224,455	224,455	229,255	2.9%	
<b>Fringe Benefits</b>									
FICA	16,014	15,267	17,046	16,427	17,171	17,171	17,538	2.9%	
VRS Retirement	19,421	20,171	20,891	21,669	22,752	22,752	22,752	8.9%	
ICMA Retirement	297	0	0	0	0	0	0	#DIV/0!	
Medical Insurance	36,010	16,220	20,068	30,762	30,102	30,102	30,102	50.0%	
Group Life Insurance	2,193	688	2,267	2,422	2,543	2,543	2,543	12.2%	
Disability Insurance	664	0	711	765	800	800	800	12.5%	
Line of Duty Act Insurance	2,625	2,924	3,000	2,920	3,010	3,010	3,010	0.3%	
Workers' Compensation Insurance	5,624	6,161	6,375	7,621	9,123	9,123	8,873	39.2%	
<i>Total</i>	82,849	61,431	70,358	82,586	85,501	85,501	85,618	21.7%	
<b>Contractual Services</b>									
Professional Health Services	750	0	750	750	750	750	750	0.0%	
Repairs and Maintenance	1,000	0	1,000	500	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	600	0	600	600	600	600	600	0.0%	
Advertising	125	0	125	0	125	125	125	0.0%	
<i>Total</i>	2,475	0	2,475	1,850	2,475	2,475	2,475	0.0%	
<b>Communications</b>									
Postal Services	300	228	300	350	350	350	350	16.7%	
Telecommunications	4,000	6,724	6,500	6,500	6,500	6,500	6,500	0.0%	
<i>Total</i>	4,300	6,952	6,800	6,850	6,850	6,850	6,850	0.7%	
<b>Leases and Rentals</b>									
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%	
<b>Travel</b>									
Convention and Education	0	0	0	0	0	0	0	0.0%	
Extradition of Prisoners	1,000	0	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	1,000	0	1,000	1,000	1,000	1,000	1,000	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	2,200	3,836	2,200	2,616	2,616	2,616	2,616	18.9%	
Drug Seizure Expenditures	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	2,200	3,836	2,200	2,616	2,616	2,616	2,616	18.9%	

<b>Emporia Sheriff - Continued</b>									
	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Supplies and Equipment</b>									
Office Supplies	900	370	900	1,200	1,200	1,200	1,200	33.3%	
Vehicle and Power Equipment Supplies	5,500	7,122	6,500	8,000	8,000	8,000	8,000	23.1%	
Police Supplies	20,051	18,922	5,000	4,500	5,000	6,000	6,000	20.0%	New Tasers
Uniforms and Wearing Apparel	1,500	1,483	1,500	1,000	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	53,661	0	0	0.0%	New Sheriff Vehicle requested
EDP Equipment	2,000	0	1,000	750	1,000	1,000	1,000	0.0%	
<i>Total</i>	29,951	27,922	14,900	15,450	70,361	17,700	17,700	18.8%	
<b>Capital Expenditures</b>									
Motor Vehicles	33,069	16,967	0	5,727	5,727	5,727	5,727	0.0%	
<i>Total</i>	33,069	16,967	0	5,727	5,727	5,727	5,727	0.0%	
<b>Total Emporia Sheriff</b>	<b>366,078</b>	<b>324,052</b>	<b>324,457</b>	<b>334,698</b>	<b>402,885</b>	<b>350,224</b>	<b>355,141</b>	9.5%	

<b>Police - Administration, Dispatching and Patrol</b>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	1,588,724	1,567,673	2,215,080	1,869,178	2,067,646	1,962,646	1,946,643	-12.1%	Requested 2 additional Street Crime Officers
Salaries and Wages - Dispatch	351,247	284,053	394,701	420,000	517,440	517,440	507,544	28.6%	
Overtime - Regular	200,000	174,025	200,000	220,000	220,000	220,000	220,000	10.0%	
Overtime - Selective	220,000	127,024	220,000	220,000	220,000	220,000	220,000	0.0%	
Overtime - Dispatch	30,000	20,758	30,000	30,000	30,000	30,000	30,000	0.0%	
Employee Bonus	100,000	112,615	20,000	20,000	20,000	0	0	-100.0%	
<i>Total</i>	2,489,971	2,286,148	3,079,781	2,779,178	3,075,086	2,950,086	2,924,187	-5.1%	
<b>Fringe Benefits</b>									
FICA	182,757	166,479	235,603	216,647	235,244	225,682	223,701	-5.1%	
VRS Retirement	230,834	212,575	245,968	273,379	299,636	287,047	284,077	15.5%	
ICMA Retirement	4,388	3,647	9,596	8,804	10,819	9,244	9,085	-5.3%	
Medical Insurance	304,908	272,077	387,210	410,980	437,145	403,506	413,540	6.8%	
Group Life Insurance	25,982	9,283	27,586	16,651	34,419	33,012	32,665	18.4%	
Disability Insurance	10,923	0	12,574	14,670	16,151	15,407	15,045	19.7%	
Line of Duty Act Insurance	14,353	18,276	19,000	16,784	17,290	17,290	17,290	-9.0%	
Unemployment Benefits	0	0	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	51,187	60,993	61,623	76,022	99,366	94,651	91,882	49.1%	
<i>Total</i>	825,331	743,330	999,160	1,033,937	1,150,070	1,085,839	1,087,285	8.8%	
<b>Contractual Services</b>									
Professional Health Services	16,750	7,790	15,950	15,950	16,150	16,150	16,150	1.3%	
Repairs and Maintenance	14,000	18,346	14,000	14,000	14,000	14,000	14,000	0.0%	
Maintenance Service Contracts	149,743	158,228	196,197	196,197	297,935	297,935	297,935	51.9%	
Printing and Binding	500	1,921	500	500	500	500	500	0.0%	
<i>Total</i>	180,993	186,285	226,647	226,647	328,585	328,585	328,585	45.0%	
<b>Communications</b>									
Postal Services	300	0	300	300	300	300	300	0.0%	
Messenger Service	150	0	150	150	150	150	150	0.0%	
Telecommunications	98,851	62,952	100,651	100,651	100,651	100,651	100,651	0.0%	
<i>Total</i>	99,301	62,952	101,101	101,101	101,101	101,101	101,101	0.0%	
<b>Travel</b>									
Convention and Education	24,000	23,364	24,000	24,000	28,450	28,450	28,450	18.5%	
Extradition of Prisoners	0	0	0					0.0%	
<i>Total</i>	24,000	23,364	24,000	24,000	28,450	28,450	28,450	18.5%	
<b>Miscellaneous</b>									
Dues and Memberships	27,819	19,710	29,874	29,874	33,432	33,432	33,432	11.9%	
Special Operations	500	500	1,000	1,000	1,000	1,000	1,000	0.0%	
Drug Seizure Expenditures	22,947	27,217	10,000	10,000	10,000	10,000	10,000	0.0%	
Electronic Summons Expenditures	41,000	0	0					#DIV/0!	Moved to separate fund (Fund 204)
DCJS CESF Law Enforcement	0	0	0					0.0%	
<i>Total</i>	92,266	47,427	40,874	40,874	44,432	44,432	44,432	8.7%	

<b>Police - Administration, Dispatching and Patrol - Continued</b>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Supplies and Equipment</b>									
Office Supplies	9,500	7,539	9,500	9,500	9,500	9,500	9,500	0.0%	
Vehicle and Power Equipment Supplies	105,000	96,380	105,000	105,000	105,000	105,000	105,000	0.0%	
Police Supplies	25,650	26,524	25,900	25,900	26,120	26,120	26,120	0.8%	Inflation
Uniforms and Wearing Apparel	14,000	13,539	14,000	14,000	17,000	17,000	17,000	21.4%	
Books and Subscriptions	1,000	300	1,000	1,000	2,000	2,000	2,000	100.0%	Crime Prevention Materials
Canine Supplies	0	0	0	0	0	0	0	0.0%	
Bike Patrol Supplies	500	205	500	500	500	500	500	0.0%	
Citizens Police Academy Supplies	750	1,150	2,000	2,000	2,000	2,000	2,000	0.0%	
Community Youth Program	2,000	1,669	2,000	2,000	4,000	4,000	4,000	100.0%	Additional Youth Programs
Furniture and Fixtures	7,000	11,873	9,500	9,500	72,560	72,560	72,560	663.8%	Workstation Communications
Communications Equipment	146,828	90,736	359,000	359,000	16,100	16,100	16,100	-95.5%	
EDP Equipment	7,000	3,560	12,100	12,100	62,590	62,590	62,590	417.3%	UPS System Replacement \$45,000
<i>Total</i>	319,228	253,475	540,500	540,500	317,370	317,370	317,370	-41.3%	
<b>Capital Expenditures</b>									
Motor Vehicles and Equipment	180,500	207,066	227,500	227,500	291,000	0	0	-100.0%	Yearly Rotation 4 police cars requested
Capital Lease	41,928	107,556							
<i>Total</i>	222,428	314,622	227,500	227,500	291,000	0	0	-100.0%	
<b>Total Admin., Dispatching and Patrol</b>	<b>4,253,518</b>	<b>3,917,603</b>	<b>5,239,563</b>	<b>4,973,737</b>	<b>5,627,094</b>	<b>4,855,863</b>	<b>4,831,410</b>	<b>-7.8%</b>	

<b>Police - Animal Control</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	43,300	43,054	46,375	46,375	84,746	48,694	48,694	5.0%	
Overtime	11,400	2,962	11,400	5,000	11,400	6,000	6,000	-47.4%	
Part-time Wages	20,801	21,533	25,983	25,983	0	27,283	27,283	5.0%	Requested PT to be moved to FT
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<b>Total</b>	<b>75,501</b>	<b>67,549</b>	<b>83,758</b>	<b>77,358</b>	<b>96,146</b>	<b>81,977</b>	<b>81,977</b>	<b>-2.1%</b>	
<b>Fringe Benefits</b>									
FICA	5,776	5,134	6,407	6,408	7,356	6,272	6,272	-2.1%	
VRS Retirement	5,165	5,237	5,560	5,561	10,161	5,839	5,839	5.0%	
ICMA	0	0	0	0	361	0	0	#DIV/0!	
Medical Insurance	9,632	8,110	10,034	10,114	20,068	10,034	10,034	0.0%	
Group Life Insurance	574	172	621	622	1,136	653	653	5.1%	
Disability Insurance	230	0	245	258	476	269	269	9.8%	
Workers' Compensation Insurance	1,722	1,974	2,490	3,012	3,986	3,593	3,488	40.1%	
<b>Total</b>	<b>23,100</b>	<b>20,627</b>	<b>25,358</b>	<b>25,975</b>	<b>43,544</b>	<b>26,660</b>	<b>26,555</b>	<b>4.7%</b>	
<b>Contractual Services</b>									
Professional Health Services	250	0	250	250	250	250	250	0.0%	
Repairs and Maintenance	100	40	100	100	100	100	100	0.0%	
<b>Total</b>	<b>350</b>	<b>40</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0.0%</b>	
<b>Communications</b>									
Telecommunications	4,000	5,934	4,000	4,000	4,000	4,000	4,000	0.0%	
<b>Total</b>	<b>4,000</b>	<b>5,934</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.0%</b>	
<b>Travel</b>									
Convention and Education	700	0	700	687	700	700	700	0.0%	
<b>Total</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>687</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0.0%</b>	
<b>Miscellaneous</b>									
Dues and Memberships	100	0	100	100	100	100	100	0.0%	
<b>Total</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0.0%</b>	
<b>Supplies and Equipment</b>									
Office Supplies	500	975	500	500	500	500	500	0.0%	
Food Supplies	750	310	750	750	750	750	750	0.0%	
Agricultural Supplies	700	117	700	700	700	700	700	0.0%	
Medical and Lab Supplies	750	6,024	7,500	5,500	8	8	8	-99.9%	
Housekeeping and Janitorial Supplies	500	1,336	500	500	500	500	500	0.0%	
Repair and Maintenance Supplies	250	0	250	250	250	250	250	0.0%	
Vehicle and Power Equipment Supplies	3,000	3,248	3,000	3,000	3,000	3,000	3,000	0.0%	
Animal Control Supplies	2,000	1,758	2,000	2,000	2,000	2,000	2,000	0.0%	
Uniforms and Wearing Apparel	2,000	323	1,500	1,000	1,500	1,500	1,500	0.0%	
Machinery and Equipment	100	0	100	100	100	100	100	0.0%	
EDP Equipment	0	0	0					0.0%	
Capital Lease	6,247	7,582	9,475						
<b>Total</b>	<b>16,797</b>	<b>21,673</b>	<b>26,275</b>	<b>14,300</b>	<b>9,308</b>	<b>9,308</b>	<b>9,308</b>	<b>-64.6%</b>	

<b>Police - Animal Control - Continued</b>									
	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Capital Expenditures</b>									
Motor Vehicles and Equipment	0	0	0	0	35,000	0	0	0.0%	New Animal Control vehicle requested
<i>Total</i>	0	0	0	0	35,000	0	0	0.0%	
<b>Total Animal Control</b>	<b>120,547</b>	<b>115,823</b>	<b>140,541</b>	<b>122,770</b>	<b>189,148</b>	<b>123,095</b>	<b>122,990</b>	<b>-12.5%</b>	

<b>Fire</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Contributions to Firefighters</b>									
PPT Reimbursement	13,000		13,000		16,500	16,500	16,500	26.9%	
<i>Total</i>	13,000	0	13,000	0	16,500	16,500	16,500	26.9%	
<b>Insurance</b>									
Motor Vehicle Insurance	2,510		2,700	1,460	0	0	0	-100.0%	
<i>Total</i>	2,510	0	2,700	1,460	0	0	0	-100.0%	
<b>Supplies and Equipment</b>									
Fire Program Fund Purchases	30,000		30,000	30,000	30,000	30,000	30,000	0.0%	
<i>Total</i>	30,000	0	30,000	30,000	30,000	30,000	30,000	0.0%	
<b>Capital Expenditures</b>									
Motor Vehicles and Equipment	42,028	0	0	0	0	0	0	0.0%	
<i>Total</i>	42,028	0	0	0	0	0	0	0.0%	
<b>Total Fire</b>	<b>87,538</b>	<b>0</b>	<b>45,700</b>	<b>31,460</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>1.8%</b>	

<b>Building Inspections</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	129,017	118,216	114,691	120,253	126,267	126,267	123,861	8.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	129,017	118,216	114,691	120,253	126,267	126,267	123,861	8.0%	
<b>Fringe Benefits</b>									
FICA	9,870	8,959	8,774	9,200	9,660	9,660	9,476	8.0%	
VRS Retirement	13,861	12,691	13,751	13,485	14,159	14,159	13,889	1.0%	
ICMA Retirement		339	719	935	981	981	963	0.0%	
Medical Insurance	10,011	12,165	20,068	20,228	20,068	20,068	20,068	0.0%	
Group Life Insurance	1,541	491	1,537	1,612	1,693	1,693	1,660	8.0%	
Disability Insurance	610		597	649	679	679	667	11.7%	
Workers' Compensation Insurance	<u>552</u>	<u>547</u>	<u>567</u>	<u>631</u>	<u>772</u>	<u>772</u>	<u>784</u>	38.3%	
<i>Total</i>	36,446	35,192	46,013	46,740	48,012	48,012	47,507	3.2%	
<b>Contractual Services</b>									
Professional Services	5,000	813	3,700	1,663	3,700	2,500	2,500	-32.4%	
Repairs and Maintenance	1,500	28	1,200	62	1,200	1,200	1,200	0.0%	
Maintenance Service Contracts	1,100	1,293	1,250	3,900	4,000	4,000	4,000	220.0%	
Printing and Binding	300	198	300	125	300	300	300	0.0%	
Advertising	<u>300</u>		<u>300</u>		<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	8,200	2,332	6,750	5,750	9,500	8,300	8,300	23.0%	
<b>Communications</b>									
Postal Services	100	19	100		100	100	100	0.0%	
Telecommunications	<u>1,900</u>	<u>2,212</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	0.0%	
<i>Total</i>	2,000	2,231	2,400	2,300	2,400	2,400	2,400	0.0%	
<b>Travel</b>									
Convention and Education	<u>5,000</u>	<u>4,437</u>	<u>5,000</u>	<u>3,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.0%	
<i>Total</i>	5,000	4,437	5,000	3,500	5,000	5,000	5,000	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	600	590	600	390	600	600	600	0.0%	
Miscellaneous	<u>300</u>	<u>312</u>	<u>300</u>	<u>733</u>	<u>500</u>	<u>500</u>	<u>500</u>	66.7%	
<i>Total</i>	900	902	900	1,123	1,100	1,100	1,100	22.2%	
<b>Supplies and Equipment</b>									
Office Supplies	1,800	1,845	1,800	900	1,500	1,500	1,500	-16.7%	
Vehicle and Power Equipment Supplies	2,700	3,658	4,000	2,500	3,000	3,000	3,000	-25.0%	
Uniforms and Wearing Apparel		427	400	577	600	600	600	0.0%	
Books and Subscriptions	425	1,046	1,000	400	600	600	600	-40.0%	
Other Operating Supplies	300	269	300	600	600	600	600	100.0%	
Furniture and Fixtures		1,594			600	600	600		
EDP Equipment		<u>730</u>	<u>2,000</u>	<u>2,900</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	-75.0%	
<i>Total</i>	5,225	9,569	9,500	7,877	7,900	7,400	7,400	-22.1%	
<b>Capital Expenditures</b>									
Motor Vehicles	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
<i>Total</i>	2,000	0	0	0	0	0	0	0.0%	
<b>Total Building Inspections</b>	<b>188,788</b>	<b>172,879</b>	<b>185,254</b>	<b>187,543</b>	<b>200,179</b>	<b>198,479</b>	<b>195,568</b>	5.6%	

<b>Emergency Services and Risk Management</b>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	58,745	58,003	61,503	61,504	64,580	64,580	64,580	5.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	58,745	58,003	61,503	61,504	64,580	64,580	64,580	5.0%	
<b>Fringe Benefits</b>									
FICA	4,494	4,451	4,705	4,705	4,941	4,941	4,941	5.0%	
VRS Retirement	6,219	6,408	6,144	6,144	6,452	6,452	6,452	5.0%	
ICMA Retirement	573	869	1,230	1,230	1,292	1,292	1,292	5.0%	
Medical Insurance	630	0	0	0	0	0	0	#DIV/0!	
Group Life Insurance	787	263	824	824	866	866	866	5.1%	
Disability Insurance	420	0	430	449	470	470	470	9.3%	
Line of Duty Act Insurance	1,723	2,192	3,000	2,189	2,257	2,255	2,255	-24.8%	
Workers' Compensation Insurance	42	37	39	35	49	49	49	25.6%	
<i>Total</i>	14,888	14,220	16,372	15,576	16,327	16,325	16,325	-0.3%	
<b>Contractual Services</b>									
Professional Services						15,000	15,000		
Repairs & Maintenance	300	3,283	500	500	500	500	500	0.0%	
Maintenance Service Contracts	7,200	7,160	7,200	7,201	7,300	7,300	7,300	1.4%	
Printing and Binding	300	0	100	100	100	100	100	0.0%	
Advertising	500	478	500	500	500	500	500	0.0%	
<i>Total</i>	8,300	10,921	8,300	8,301	8,400	8,400	23,400	181.9%	
<b>Communications</b>									
Postal Services	100	0	50	50	50	50	50	0.0%	
Telecommunications	1,400	2,807	3,000	3,000	3,000	3,000	3,000	0.0%	
<i>Total</i>	1,500	2,807	3,050	3,050	3,050	3,050	3,050	0.0%	
<b>Travel</b>									
Subsistence & Lodging	0	0			1,000	1,000	1,000		
Convention and Education	1,000	0	2,500	2,000	15,000	1,500	1,500	-40.0%	
<i>Total</i>	1,000	0	2,500	2,000	16,000	1,500	2,500	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	200	0	200	380	400	400	400	100.0%	
Chowan River Basin Flood Taskforce	8,800	9,000	9,000	9,000	10,000	10,000	10,000	11.1%	
<i>Total</i>	9,000	9,000	9,200	9,380	10,400	10,400	10,400	13.0%	
<b>Supplies and Equipment</b>									
Office Supplies	3,500	2,076	500	500	500	500	500	0.0%	
Medical and Lab Supplies	4,000	0	4,000	585	0	0	0	-100.0%	
Vehicle and Powered Equip. Supplies	900	1,110	1,500	800	1,000	1,000	1,000	-33.3%	
Books and Subscriptions	1,200	0	1,200	1,200	1,200	1,200	1,200	0.0%	
Other Operating Supplies	1,700	1,146	0	0	0	0	0	#DIV/0!	
Local Emerg. Planning Comm Supplies	1,000	0	500	500	500	500	500	0.0%	
Furniture and Fixtures	2,400	2,400	0	0	0	0	0	#DIV/0!	
EDP Equipment	1,000	0	0	0	1,200	1,200	1,200	#DIV/0!	
<i>Total</i>	15,700	6,732	7,700	3,585	4,400	4,400	4,400	-42.9%	
<b>Capital Expenditures</b>									
Motor Vehicles	0	0	0	0	44,000	0	0	#DIV/0!	
Capital Lease	1,385	924	0	0	0	0	0		
<i>Total</i>	1,385	924	0	0	44,000	0	0		
<b>Total Emergency Services and Risk Management</b>	<b>110,518</b>	<b>102,607</b>	<b>108,625</b>	<b>103,396</b>	<b>167,157</b>	<b>108,655</b>	<b>124,655</b>	<b>14.8%</b>	

<b>Facilities Management/Code Enforcement</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	113,724	112,798	123,569	131,095	137,651	137,651	137,018	10.9%	
Part-time Wages	0	0	0	0	0	0	0	0.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	113,724	112,798	123,569	131,095	137,651	137,651	137,018	10.9%	
<b>Fringe Benefits</b>									
FICA	8,700	7,932	9,453	10,029	10,531	10,531	10,482	10.9%	
VRS Retirement	10,487	13,467	14,816	15,244	16,006	16,006	15,940	7.6%	
ICMA Retirement	0	238	550	475	499	499	490	0.0%	
Medical Insurance	16,860	24,813	31,667	33,731	31,668	31,668	31,668	0.0%	
Group Life Insurance	1,524	490	1,656	1,757	1,845	1,845	1,837	10.9%	
Disability Insurance	474	0	664	548	572	572	572	-13.9%	
Workers' Compensation Insurance	1,143	853	1,207	1,430	1,705	1,705	1,548	28.3%	
<i>Total</i>	39,188	47,794	60,013	63,214	62,826	62,826	62,537	4.7%	
<b>Contractual Services</b>									
Professional Services	1,500	5,056	1,500	800	3,000	105,000	81,190	5312.7%	
Repairs and Maintenance	300,055	353,263	94,745	80,000	235,900	187,000	77,000	-18.7%	
Maintenance Service Contracts	41,800	34,072	53,700	53,700	63,000	56,750	56,750	5.7%	
Printing and Binding	200	93	200	200	200	200	200	0.0%	
Advertising	600	567	600	600	700	1,000	1,000	66.7%	
Laundry and Dry Cleaning	4,200	5,949	4,800	5,600	8,000	7,000	7,000	45.8%	
Nuisance Abatement	10,000	7,574	10,000	9,000	10,000	25,000	25,000	150.0%	
Demolition and Removal	6,000	1,186	3,500	2,500	4,000	4,000	4,000	14.3%	
Street Light Upgrade/Improvements	5,000	6,578	8,000	2,500	6,000	6,000	6,000	-25.0%	
<i>Total</i>	369,355	414,338	177,045	154,900	330,800	391,950	258,140	121.4%	
<b>Utilities</b>									
Electric Services	35,000	38,400	30,000	45,000	50,000	50,000	50,000	66.7%	
Heating Services	9,500	9,331	8,000	9,000	12,000	15,000	15,000	87.5%	
Water and Sewer Services	5,200	4,479	5,200	5,200	5,800	5,800	5,800	11.5%	
Refuse Services	1,600	1,593	1,600	1,600	2,000	2,000	2,000	25.0%	
<i>Total</i>	51,300	53,804	44,800	60,800	69,800	72,800	72,800	62.5%	
<b>Communications</b>									
Postal Services	600	452	600	300	600	600	600	0.0%	
Telecommunications	2,900	4,071	5,000	5,000	8,500	5,000	5,000	0.0%	
<i>Total</i>	3,500	4,523	5,600	5,300	9,100	5,600	5,600	0.0%	
<b>Travel</b>									
Subsistence and Lodging	500	84	500	0	500	500	500	0.0%	
Convention and Education	250	0	250	0	200	200	200	-20.0%	
<i>Total</i>	750	84	750	0	700	700	700	-6.7%	

<b>Facilities Management/Code Enforcement - Continued</b>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Miscellaneous</b>									
Dues and Memberships	200	45	200	0	200	200	200	0.0%	
<i>Total</i>	200	45	200	0	200	200	200	0.0%	
<b>Supplies and Equipment</b>									
Office Supplies	300	895	300	300	1,000	1,000	1,000	233.3%	
Medical and Lab Supplies	2,000	2,359	2,500	2,500	3,000	3,000	3,000	20.0%	
Housekeeping and Janitorial Supplies	8,000	10,110	8,000	7,000	10,000	10,000	10,000	25.0%	
Repair and Maintenance Supplies	5,000	4,136	4,000	3,000	5,000	5,000	5,000	25.0%	
Vehicle and Power Equipment Supplies	1,200	2,733	2,500	2,500	3,500	3,500	3,500	40.0%	
Uniforms and Wearing Apparel	0	(69)	500	400	500	500	500	0.0%	
Gateway Entrance Sign	4,000	1,500	45,000	2,500	5,000	5,000	5,000	-88.9%	
Furniture and Fixtures	250	0	250	0	250	250	250	0.0%	
EDP Equipment	2,000	614	7,000	2,000	2,000	2,000	2,000	-71.4%	
<i>Total</i>	22,750	22,277	70,050	20,200	30,250	30,250	30,250	-56.8%	
<b>Capital Expenditures</b>									
Motor Vehicles	0	0	0	0	0	0	0	0.0%	
Renovation to City Hall	0	0			2,750,000	3,770,625		0.0%	with roof replacement
Moving Expense for City Hall Renovation					365,400	365,400			
New Police Department	0	0			7,500,000	0	0	0.0%	
<i>Total</i>	0	0	0	0	10,615,400	4,136,025	0	0.0%	
<b>Total Facilities Mgmt./Code Enforcement</b>	<b>600,766</b>	<b>655,662</b>	<b>482,027</b>	<b>435,509</b>	<b>11,256,727</b>	<b>4,838,002</b>	<b>567,245</b>	17.7%	

<b>Public Works Administration</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	106,609	107,805	115,330	115,330	121,097	121,097	121,097	5.0%	
Part-Time	0	0	0	3,000	6,000	6,000	5,250	#DIV/0!	
Employee Bonus	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	106,609	107,805	115,330	118,330	127,097	127,097	126,347	9.6%	
<b>Fringe Benefits</b>									
FICA	8,155	7,604	8,823	9,206	9,666	9,666	9,666	9.6%	
VRS Retirement	12,846	21,600	13,828	13,829	14,520	14,520	14,520	5.0%	
Medical Insurance	13,569	22,382	16,616	18,740	16,617	16,617	16,617	0.0%	
Group Life Insurance	1,428	427	1,545	1,546	1,623	1,623	1,623	5.0%	
Disability Insurance	539	0	595	655	684	684	684	15.0%	
Workers' Compensation Insurance	640	2,987	618	695	849	849	880	42.4%	
<i>Total</i>	37,178	55,000	42,025	44,671	43,959	43,959	43,990	4.7%	
<b>Contractual Services</b>									
Repairs and Maintenance	200	62	200	200	200	200	200	0.0%	
Maintenance Service Contracts	500	582	500	500	500	500	500	0.0%	
Laundry and Dry Cleaning	600	338	600	600	600	600	600	0.0%	
<i>Total</i>	1,300	982	1,300	1,300	1,300	1,300	1,300	0.0%	
<b>Communications</b>									
Postal Services	10	1	10	50	50	50	50	400.0%	
Messenger Services	50	0	50	50	50	50	50	0.0%	
Telecommunications	4,500	4,236	4,500	4,500	4,500	4,500	4,500	0.0%	
<i>Total</i>	4,560	4,237	4,560	4,600	4,600	4,600	4,600	0.9%	
<b>Travel</b>									
Convention and Education	5,500	0	5,500	5,500	5,500	5,500	5,500	0.0%	
<i>Total</i>	5,500	0	5,500	5,500	5,500	5,500	5,500	0.0%	
<b>Miscellaneous</b>									
Dues and Memberships	500	242	500	500	500	500	500	0.0%	
<i>Total</i>	500	242	500	500	500	500	500	0.0%	
<b>Supplies and Equipment</b>									
Office Supplies	1,400	1,621	1,400	1,400	1,400	1,400	1,400	0.0%	
Repairs and Maintenance Supplies			0					0.0%	
Vehicle and Power Equipment Supplies	3,000	1,259	2,000	4,500	4,500	3,500	3,500	75.0%	
Uniforms and Wearing Apparel	150	92	150	150	150	150	150	0.0%	
Communications Equipment	0	0	0					0.0%	
EDP Equipment	0	0	0	11,798	4,500	4,500	4,500	0.0%	
<i>Total</i>	4,550	2,972	3,550	17,848	10,550	9,550	9,550	169.0%	
<b>Capital Expenditures</b>									
Public Service Building Replacement Architect/Design					100,000	0	0		Split with Utility fund for Engineering Requested
<i>Total</i>	0	0	0	0	100,000	0	0		
<b>Total Public Works Administration</b>	<b>160,197</b>	<b>171,238</b>	<b>172,765</b>	<b>192,749</b>	<b>293,506</b>	<b>192,506</b>	<b>191,787</b>	11.0%	

<b>Street Maintenance</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	326,812	325,654	288,222	273,915	318,036	318,036	322,359	11.8%	
Overtime	16,600	22,569	17,500	17,500	17,500	17,500	17,500	0.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<b>Total</b>	<b>343,412</b>	<b>348,223</b>	<b>305,722</b>	<b>291,415</b>	<b>335,536</b>	<b>335,536</b>	<b>339,859</b>	<b>11.2%</b>	
<b>Fringe Benefits</b>									
FICA	26,271	25,993	23,388	22,294	25,669	25,669	26,000	11.2%	
VRS Retirement	37,636	36,272	28,793	30,204	46,172	46,172	35,367	22.8%	
ICMA Retirement	1,146	1,181	2,689	2,640	3,024	3,024	3,285	22.2%	
Medical Insurance	83,046	65,725	70,237	76,696	85,288	85,288	85,289	21.4%	
Group Life Insurance	4,379	1,395	3,862	3,671	5,499	5,499	4,320	11.9%	
Disability Insurance	1,575	0	1,380	1,411	2,162	2,162	1,671	21.1%	
Unemployment Benefits	0	0	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	14,400	13,098	14,817	11,045	15,539	15,539	13,500	-8.9%	
<b>Total</b>	<b>168,453</b>	<b>143,664</b>	<b>145,166</b>	<b>147,961</b>	<b>183,352</b>	<b>183,352</b>	<b>169,432</b>	<b>16.7%</b>	
<b>Contractual Services</b>									
Professional Services	58,500	34,129	60,000	60,000	60,000	70,000	70,000	16.7%	
Repairs and Maintenance	20,000	31,812	20,000	20,000	20,000	20,000	20,000	0.0%	
Advertising	300	57	300	507	800	507	507	69.0%	
Laundry and Dry Cleaning	5,500	7,533	5,500	5,500	5,500	5,500	5,500	0.0%	
Street Paving	262,000	255,680	262,000	262,000	300,000	300,000	300,000	14.5%	
Pavement Markings	20,000	7,000	20,000	23,462	25,000	25,000	25,000	25.0%	
<b>Total</b>	<b>366,300</b>	<b>336,211</b>	<b>367,800</b>	<b>371,469</b>	<b>411,300</b>	<b>421,007</b>	<b>421,007</b>	<b>14.5%</b>	
<b>Utilities</b>									
Electric Services	112,000	109,303	112,000	112,000	112,000	100,000	100,000	-10.7%	
<b>Total</b>	<b>112,000</b>	<b>109,303</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-10.7%</b>	
<b>Communications</b>									
Telecommunications	2,000	2,093	2,000	2,000	2,000	2,000	2,000	0.0%	
<b>Total</b>	<b>2,000</b>	<b>2,093</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	
<b>Travel</b>									
Subsistence & Lodging	0	18	500	500	500	500	500	0.0%	
Convention and Education	1,000	767	1,500	1,500	1,500	1,500	1,500		
<b>Total</b>	<b>1,000</b>	<b>785</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	
<b>Supplies and Equipment</b>									
Office Supplies	0	0	0	0	0	0	0		
Repairs & Maintenance	80,000	45,623	80,000	80,000	80,000	80,000	80,000	0.0%	
Vehicle and Powered Equip. Supplies	55,000	45,764	55,000	55,000	55,000	55,000	55,000	0.0%	
Uniforms & Wearing Apparel	1,000	199	1,500	1,500	1,500	1,500	1,500	0.0%	
Machinery and Equipment	6,000	6,000	28,950	28,950	220,000	0	0	-100.0%	Slope Mower Requested
EDP Equipment	0	0	18,000	18,000	0	0	0	-100.0%	
<b>Total</b>	<b>142,000</b>	<b>97,586</b>	<b>183,450</b>	<b>183,450</b>	<b>356,500</b>	<b>136,500</b>	<b>136,500</b>	<b>-25.6%</b>	

<b>Street Maintenance - Continued</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Capital Expenditures</b>									
Motor Vehicles	45,000	5	158,000	158,000	0	158,000	158,000	0.0%	Carry forward bucket truck from FY23
58 West sidewalk project (local match)						332,000			
Halifax Street Bridge Replacement	0	69,445						#DIV/0!	
South Main Street Revitalization (Storm Drains)	0	0	85,000	0	235,000	235,000		0.0%	Harding Street Storm Drainage Improvement, South Main Street Storm Drainage
VDOT State of Good Repair	0	0	757,154	757,154	0	0	0	0.0%	
<i>Total</i>	45,000	69,450	1,000,154	915,154	235,000	725,000	158,000	-84.2%	
<b>Total Street Maintenance</b>	<b>1,180,165</b>	<b>1,107,315</b>	<b>2,118,292</b>	<b>2,025,449</b>	<b>1,637,688</b>	<b>1,905,395</b>	<b>1,328,798</b>	<b>-37.3%</b>	

<b>Sanitation</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	283,537	231,474	341,008	359,563	377,545	410,300	408,396	19.8%	
Overtime	20,000	20,814	20,000	20,000	20,000	20,000	20,000	0.0%	
Employee Bonus	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	303,537	252,288	361,008	379,563	397,545	430,300	428,396	18.7%	
<b>Fringe Benefits</b>									
FICA	22,936	18,198	26,087	29,037	30,413	32,918	32,773	25.6%	
VRS Retirement	32,678	31,088	38,445	40,233	42,245	42,245	45,937	19.5%	
ICMA Retirement	1,190	1,339	2,442	2,880	3,024	3,024	3,031	24.1%	
Medical Insurance	62,130	39,978	84,967	71,639	85,239	85,239	85,288	0.4%	
Group Life Insurance	3,797	607	4,570	4,819	5,060	5,060	5,473	19.8%	
Disability Insurance	1,564	0	4,107	669	877	877	2,153	-47.6%	
Workers' Compensation Insurance	16,992	18,072	20,345	24,616	29,347	29,347	30,707	50.9%	
<i>Total</i>	141,287	109,282	180,963	173,893	196,205	198,710	205,362	13.5%	
<b>Contractual Services</b>									
Inmate Labor	2,500	(6)	2,500	0	0	0	0	-100.0%	
Repairs and Maintenance	15,000	32,354	30,000	30,000	30,000	30,000	30,000	0.0%	
Advertising	3,000	1,118	3,000	2,000	3,000	3,000	3,000	0.0%	
Laundry and Dry Cleaning	6,000	5,720	6,000	6,000	6,000	6,000	6,000	0.0%	
Service from other Govt. Entities - Landfill Fee	250,000	188,248	275,000	275,000	300,000	300,000	300,000	9.1%	
<i>Total</i>	276,500	227,434	316,500	313,000	339,000	339,000	339,000	7.1%	
<b>Communications</b>									
Telecommunications	900	1,167	1,000	1,200	1,200	1,200	1,200	20.0%	
<i>Total</i>	900	1,167	1,000	1,200	1,200	1,200	1,200	20.0%	
<b>Travel</b>									
Convention and Education	600	0	750	600	750	750	750	0.0%	
<i>Total</i>	600	0	750	600	750	750	750	0.0%	
<b>Supplies and Equipment</b>									
Litter Prevention and Recycling	0	9,066	5,000	5,000	9,570	9,570	9,570	0.0%	
Repair and Maintenance Supplies	65,000	64,330	85,000	85,000	85,000	85,000	85,000	0.0%	
Vehicle and Power Equipment Supplies	90,000	128,678	115,000	116,701	115,000	115,000	115,000	0.0%	
Uniforms and Wearing Apparel	800	(41)	800	800	950	950	950	18.8%	
EDP Equipment	0	0	0	0	0	0	0	0.0%	
Dumpsters	0	0	0	0	50,000	50,000	50,000	0.0%	
<i>Total</i>	155,800	202,033	205,800	207,501	260,520	210,520	260,520	26.6%	
<b>Capital Expenditures</b>									
Motor Vehicles and Equipment	121,245	60,764	58,240	58,240	55,000	0	0	-100.0%	
<i>Total</i>	121,245	60,764	58,240	58,240	55,000	0	0	-100.0%	
<b>Total Sanitation</b>	<b>999,869</b>	<b>852,968</b>	<b>1,124,261</b>	<b>1,133,997</b>	<b>1,250,220</b>	<b>1,180,480</b>	<b>1,235,228</b>	<b>9.9%</b>	

<b>Fleet Maintenance</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	122,636	123,895	132,062	132,062	138,666	138,666	137,782	4.3%	
Overtime	4,500	1,252	4,500	4,500	4,500	4,500	4,500	0.0%	
Employee Bonus			0	0	0	0	0	#DIV/0!	
<i>Total</i>	127,136	125,147	136,562	136,562	143,166	143,166	142,282	4.2%	
<b>Fringe Benefits</b>									
FICA	9,726	9,096	10,103	10,447	10,953	10,953	10,953	8.4%	
VRS Retirement	13,947	14,601	13,193	15,296	16,061	16,061	16,061	21.7%	
ICMA Retirement	319	338	2,641	539	566	566	566	-78.6%	
Medical Insurance	26,241	25,595	31,667	33,111	31,668	31,668	31,668	0.0%	
Group Life Insurance	1,644	537	1,770	1,770	1,859	1,859	1,859	5.0%	
Disability Insurance	661	0	579	737	770	770	770	33.0%	
Workers' Compensation Insurance	2,535	2,036	2,138	2,050	2,563	2,563	2,254	5.4%	
<i>Total</i>	55,072	52,203	62,091	63,950	64,440	64,440	64,131	3.3%	
<b>Contractual Services</b>									
Repairs and Maintenance	0	140	40	20	40	40	40	0.0%	
Maintenance Service Contracts	5,698	3,880	6,000	6,000	6,000	6,000	6,000	0.0%	
Laundry and Dry Cleaning	2,500	1,202	2,500	2,500	2,500	2,500	2,500	0.0%	
<i>Total</i>	8,198	5,222	8,540	8,520	8,540	8,540	8,540	0.0%	
<b>Communications</b>									
Telecommunications	1,400	1,805	1,400	1,400	1,400	1,400	1,400	0.0%	
<i>Total</i>	1,400	1,805	1,400	1,400	1,400	1,400	1,400	0.0%	
<b>Travel</b>									
Convention and Education	1,000	0	1,000	0	1,000	1,000	1,000	0.0%	
<i>Total</i>	1,000	0	1,000	0	1,000	1,000	1,000	0.0%	
<b>Supplies and Equipment</b>									
Office Supplies	0	55	500	500	550	550	550	10.0%	
Vehicle and Power Equipment Supplies	16,000	10,010	16,000	16,000	16,000	16,000	16,000	0.0%	
Uniforms and Wearing Apparel	225	118	225	225	225	225	225	0.0%	
<i>Total</i>	16,225	10,183	16,725	16,725	16,775	16,775	16,775	0.3%	
<b>Capital Expenditures</b>									
Machinery and Equipment	13,600	16,047	13,600	13,500	13,500	13,500	13,500	-0.7%	
Motor Vehicles	40,000	0	40,000	0	0	0	0	-100.0%	
<i>Total</i>	53,600	16,047	53,600	13,500	13,500	13,500	13,500	-74.8%	
<b>Total Fleet Maintenance</b>	<b>262,631</b>	<b>210,607</b>	<b>279,918</b>	<b>240,657</b>	<b>248,821</b>	<b>248,821</b>	<b>247,628</b>	-11.5%	

<b>Grounds Maintenance</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	136,182	131,184	187,618	145,391	152,662	152,662	152,151	-18.9%	
Overtime	3,500	11,190	8,500	8,500	8,500	8,500	8,500	0.0%	
Employee Bonus	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	139,682	142,374	196,118	153,891	161,162	161,162	160,651	-18.1%	
<b>Fringe Benefits</b>									
FICA	10,685	10,576	14,353	11,773	12,329	12,329	12,283	-14.4%	
VRS Retirement	16,121	15,600	18,743	16,975	17,824	17,824	17,759	-5.2%	
ICMA Retirement	289	238	719	459	482	482	473	-34.2%	
Medical Insurance	27,364	24,330	40,136	40,456	40,136	40,136	40,136	0.0%	
Group Life Insurance	1,825	502	2,514	1,949	2,046	2,046	2,038	-18.9%	
Disability Insurance	572	0	579	625	651	651	648	11.9%	
Workers' Compensation Insurance	<u>2,752</u>	<u>2,213</u>	<u>1,878</u>	<u>2,444</u>	<u>3,055</u>	<u>3,055</u>	<u>2,716</u>	44.6%	
<i>Total</i>	59,608	53,458	78,922	74,681	76,523	76,523	76,053	-3.6%	
<b>Contractual Services</b>									
Temporary Help Service Fees	20,000	0	25,000	0	25,000	25,000	25,000	0.0%	
Repairs and Maintenance	1,000	0	1,000	1,000	1,000	1,000	1,000	0.0%	
Laundry and Dry Cleaning	<u>2,000</u>	<u>1,705</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	23,000	1,705	28,000	3,000	28,000	28,000	28,000	0.0%	
<b>Communications</b>									
Telecommunications	520	574	520	520	600	600	600	15.4%	
<i>Total</i>	520	574	520	520	600	600	600	15.4%	
<b>Travel</b>									
Subsistence & Lodging			500	500	0	0	0	0.0%	
Convention and Education	1,000	313	1,500	1,500	1,500	1,500	1,500	0.0%	
<i>Total</i>	1,000	313	2,000	2,000	1,500	1,500	1,500	-25.0%	
<b>Miscellaneous</b>									
Dues and Memberships	50	0	50	50	50	50	50	0.0%	
<i>Total</i>	50	0	50	50	50	50	50	0.0%	
<b>Supplies and Equipment</b>									
Agricultural Supplies	15,000	11,482	21,000	21,000	21,000	21,000	21,000	0.0%	
Repair and Maintenance Supplies	6,000	9,496	7,000	7,000	7,000	7,000	7,000	0.0%	
Vehicle and Power Equipment Supplies	25,000	31,909	35,000	35,000	35,000	35,000	35,000	0.0%	
Uniforms and Wearing Apparel	400	(89)	400	400	400	400	400	0.0%	
Other Operating Supplies	3,500	0	3,500	3,500	7,000	7,000	7,000	100.0%	
Machinery and Equipment	0	0	0	0				0.0%	
Motor Vehicles	0	0	0		51,000	0	0		
EDP Equipment	0	0	0	0		0	0	0.0%	
<i>Total</i>	49,900	52,799	66,900	66,900	121,400	70,400	70,400	5.2%	
<b>Total Grounds Maintenance</b>	<b>273,760</b>	<b>251,224</b>	<b>372,509</b>	<b>301,042</b>	<b>389,235</b>	<b>338,235</b>	<b>337,254</b>	<b>-9.5%</b>	

<b>Health and Social Services</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Health Related Services</b>									
Repairs and Maintenance	6,357	0	0	0	0			0.0%	
State Health Department	81,699	81,699	81,699	81,699	81,699	81,699	81,699	0.0%	
Mental Health Services (District 19)	49,397	49,397	55,917	55,917	55,917	55,917	55,917	0.0%	
Crater District Area Agency on Aging	0	0	0	0	9,000	9,000	9,000	0.0%	
<i>Total</i>	137,453	131,096	137,616	137,616	146,616	146,616	146,616	6.5%	
<b>Rescue Squad</b>									
Line of Duty Act Insurance	8,260		13,000	11,117	11,449	11,449	11,449	-11.9%	
Rescue Squad Workers' Compensation Insurance	4,500		7,242	7,081	6,859	6,859	6,859	-5.3%	
PPT Reimbursement	4,000		4,000	4,000	4,000	4,000	4,000	0.0%	
Greenville Volunteer Rescue Squad			0	0	0	0	0	0.0%	
Four-For-Life			0	0	0	0	0	0.0%	
<i>Total</i>	16,760	0	24,242	22,198	22,308	22,308	22,308	-8.0%	
<b>Social Services</b>									
Social Services	309,032	309,032	273,648	241,272	257,665	257,665	257,665	-5.8%	
Children's Services Act	156,943	156,943	156,943	156,943	172,637	172,637	172,637	10.0%	
<i>Total</i>	465,975	465,975	430,591	398,215	430,302	430,302	430,302	-0.1%	
<b>Total Health and Social Services</b>	<b>620,188</b>	<b>597,071</b>	<b>592,449</b>	<b>558,029</b>	<b>599,227</b>	<b>599,227</b>	<b>599,227</b>	<b>1.1%</b>	

<b>Education</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Greenville County Public Schools</b>									
Local Funding	4,071,147	4,071,147	4,296,931	4,296,704	4,296,704	4,296,704	4,296,704	0.0%	
Sales Tax - Education	1,137,553	1,411,942	1,261,704	1,261,704	1,261,704	1,261,704	1,261,704	0.0%	
Superintendent	500	500	500	500	500	500	500	0.0%	
<i>Total</i>	5,209,200	5,483,589	5,559,135	5,558,908	5,558,908	5,558,908	5,558,908	0.0%	
<b>Southside Virginia Comm. College</b>	2,268	2,268	2,448	2,448	2,388	2,388	2,388	-2.5%	
<b>Southside Virginia Education Center</b>									
SVEC Operations	41,677	77,292	45,475	45,475	62,438	62,438	62,438	37.3%	
EAGLE Scholarship	10,000	10,000	10,000					-100.0%	
<i>Total</i>	51,677	87,292	55,475	45,475	62,438	62,438	62,438	12.6%	
<b>The Improvement Assoc. - Headstart</b>	16,000	16,000	33,000	33,000	33,000	16,000	16,000	-51.5%	
<b>Total Education</b>	<b>5,279,145</b>	<b>5,589,149</b>	<b>5,650,058</b>	<b>5,639,831</b>	<b>5,656,734</b>	<b>5,639,734</b>	<b>5,639,734</b>	<b>-0.2%</b>	

<b>Library</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b><i>Meherrin Regional Library</i></b>									
Library Repairs & Maintenance	5,000	3,962	3,000	8,187	39,400	39,400	39,400	1213.3%	
Maintenance Service Contracts	1,600	4,015	2,100	2,232	2,500	2,500	2,500	19.0%	
Electric Services	5,000	2,062	5,000	2,865	5,000	5,000	5,000	0.0%	
Heating Services	700	700	1,000	1,799	1,500	2,000	2,000	100.0%	
Water & Sewer Services	300	353	350	287	400	400	400	14.3%	
Refuse Collection	200	166	700	140	750	750	750	7.1%	
Library Operations	99,800	108,117	99,800	101,589				-100.0%	
Janitorial Supplies	200	544	0	241	0	0	0	#DIV/0!	
RPR & Maintenance Supplies	800	0	2,000	45.87	1,000	1,000	1,000	-50.0%	
Capital	0	0	0	0					
<i>Total</i>	113,600	119,919	113,950	117,386	50,550	51,050	51,050	-55.2%	
<b>Total Library</b>	<b>113,600</b>	<b>119,919</b>	<b>113,950</b>	<b>117,386</b>	<b>50,550</b>	<b>51,050</b>	<b>51,050</b>	-55.2%	

<b>Planning and Zoning</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>		
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	0	0	0	74,949	78,697	78,697	77,198	#DIV/0!	Formerly under Economic Development
Employee Bonus	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	0	0	0	74,949	78,697	78,697	77,198	#DIV/0!	
<b>Fringe Benefits</b>									
FICA	0	0	0	5,734	6,021	6,021	5,906	#DIV/0!	
VRS Retirement	0	0	0	7,863	8,256	8,256	8,099	#DIV/0!	
ICMA	0	0	0	1,125	1,181	1,181	1,158	#DIV/0!	
Medical Insurance	0	0	0	0	0	0	0	#DIV/0!	
Group Life Insurance	0	0	0	1,005	1,055	1,055	1,035	#DIV/0!	
Disability Insurance	0	0	0	398	416	416	409	#DIV/0!	
Workers' Compensation Insurance	0	0	0	48	60	60	60	#DIV/0!	
<i>Total</i>	0	0	0	16,173	16,989	16,989	16,667	#DIV/0!	
<b>Contractual Services</b>									
Professional Services	0	0	0	0	45,000	45,000	45,000	#DIV/0!	
Repairs and Maintenance	0	0	0	0	500	500	500	#DIV/0!	
Maintenance Service Contracts	0	0	0	0	12,000	12,000	12,000	#DIV/0!	
Printing & Binding	0	0	0	0	500	500	500	#DIV/0!	
Advertising	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
<i>Total</i>	0	0	0	0	59,000	57,500	57,500	#DIV/0!	
<b>Communications</b>									
Postal Services	0	0	0	0	400	400	400	#DIV/0!	
Messenger Services	0	0	0	0	200	200	200	0.0%	
Telecommunications	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
<i>Total</i>	0	0	0	0	1,600	1,600	1,600	#DIV/0!	
<b>Travel</b>									
Mileage and Other Transportation Costs	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Subsistence and Lodging	0	0	0	0	1,500	1,500	1,500	0.0%	
Convention and Education	0	0	0	0	5,500	5,500	5,500	#DIV/0!	
<i>Total</i>	0	0	0	0	8,000	8,000	8,000	#DIV/0!	
<b>Miscellaneous</b>									
Dues and Memberships	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Miscellaneous	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
<i>Total</i>	0	0	0	0	2,000	1,000	2,000	#DIV/0!	
<b>Supplies and Equipment</b>									
Office Supplies	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Books and Subscriptions	0	0	0	0	300	300	300	#DIV/0!	
Furniture and Fixtures	0	0	0	0	200	200	200	0.0%	
EDP Equipment	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
<i>Total</i>	0	0	0	0	2,500	2,500	2,500	#DIV/0!	
<b>Total Planning and Zoning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,122</b>	<b>168,786</b>	<b>166,286</b>	<b>165,465</b>	#DIV/0!	

<b>Planning Commission</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Contractual Services</b>									
Professional Services	1,000	0	1,000	1,000	5,000	5,000	5,000	400.0%	
Printing & Binding	1,000	0	1,000	1,000	500	500	500	-50.0%	
Advertising	<u>1,800</u>	<u>654</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	11.1%	
<i>Total</i>	3,800	0	3,800	3,800	7,500	5,000	7,500	97.4%	
<b>Communications</b>									
Postal Services	1,000	0	1,000	1,000	200	200	200	-80.0%	
<i>Total</i>	1,000	0	1,000	1,000	200	200	200	-80.0%	
<b>Travel</b>									
Mileage and Other Transportation Costs	200	0	200	200	200	200	200	0.0%	
Convention and Education	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>8,900</u>	<u>8,900</u>	<u>8,900</u>	790.0%	
<i>Total</i>	1,200	0	1,200	1,200	9,100	9,100	9,100	658.3%	
<b>Total Planning Commission</b>	<b>6,000</b>	<b>654</b>	<b>6,000</b>	<b>6,000</b>	<b>16,800</b>	<b>14,300</b>	<b>16,800</b>	180.0%	

<b>Development Services</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	137,890	128,427	147,850	134,016	99,750	99,750	96,097	-35.0%	
Employee Bonus	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	137,890	128,427	147,850	134,016	99,750	99,750	96,097	-35.0%	
<b>Fringe Benefits</b>									
FICA	10,549	9,623	11,599	10,135	7,631	7,631	7,352	-36.6%	
VRS Retirement	16,616	14,938	6,370	12,391	10,464	10,464	10,081	58.3%	
ICMA Retirement	0	525	1,114	972	1,497	1,497	1,442	29.4%	
Medical Insurance	18,125	8,321	10,034	7,586	10,034	10,034	10,034	0.0%	
Group Life Insurance	1,848	582	1,825	1,471	1,337	1,337	1,288	-29.4%	
Disability Insurance	704	0	671	0	519	519	501	-25.3%	
Worker's Compensation	117	278	87	84	76	76	73	-16.1%	
<i>Total</i>	47,959	34,266	31,700	32,638	31,558	31,558	30,771	-2.9%	
<b>Contractual Services</b>									
Professional Services	10,000	25,908	37,000	75,000	75,000	75,000	75,000	102.7%	
Repairs and Maintenance	1,000	125	1,000	1,000	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	11,000	10,922	12,000	12,000	12,000	12,000	12,000	0.0%	
Printing and Binding	2,000	0	2,000	2,000	2,000	2,000	2,000	0.0%	
Advertising	10,000	10,215	10,000	12,500	12,500	12,500	12,500	25.0%	
Marketing & Events - Farmers' Market	5,000	1,232	5,000	7,500	7,500	7,500	7,500	50.0%	
<i>Total</i>	39,000	48,402	67,000	110,000	110,000	110,000	110,000	64.2%	
<b>Communications</b>									
Postal Services	800	278	800	500	500	500	500	-37.5%	
Messenger Services	100	14	100	1,000	1,000	1,000	1,000	900.0%	
Telecommunications	2,000	1,510	2,000	2,000	2,000	2,000	2,000	0.0%	
<i>Total</i>	2,900	1,803	2,900	3,500	3,500	3,500	3,500	20.7%	
<b>Travel</b>									
Mileage and Other Transportation Costs	200	0	200	500	500	500	500	150.0%	
Subsistence and Lodging	2,000	1,151	3,000	5,000	5,000	5,000	5,000	66.7%	
Convention and Education	7,000	1,853	7,000	5,000	5,000	5,000	5,000	-28.6%	
<i>Total</i>	9,200	3,003	10,200	10,500	10,500	10,500	10,500	2.9%	
<b>Miscellaneous</b>									
Virginia's Growth Alliance	10,000	23,333	10,000	10,000	10,000	10,000	10,000	0.0%	
Retail Recruitment Study	75,000	71,680	75,000	20,000	40,000	40,000	40,000	-46.7%	
Business Appreciation	1,000	0	1,000	10,000	10,000	10,000	10,000	900.0%	
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	36,232	36,233	50,000	32,927	52,304	52,304	52,304	4.6%	

<b>Development Services - Continued</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Miscellaneous - Continued</b>									
Virginia Crossroad	2,250	2,250	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	10,000	559	10,000	7,000	7,500	7,500	7,500	-25.0%	
Miscellaneous	0	0	0	2,500	2,500	0	0	#DIV/0!	
Planning Commission	0	0	6,000	0	0	0	0	-100.0%	
Emporia Redevelopment & Housing Authority	0	0	76,000	0	0	0	0	-100.0%	
Emporia Economic Development Authority	0	2,875	350,000	0	0	0	0	-100.0%	
<b>Total</b>	<b>186,982</b>	<b>189,430</b>	<b>632,750</b>	<b>137,177</b>	<b>177,054</b>	<b>174,554</b>	<b>174,554</b>	<b>-72.4%</b>	
<b>Supplies and Equipment</b>									
Office Supplies	1,800	1,124	1,800	2,000	2,000	2,000	2,000	11.1%	
Vehicle and Power Equipment Supplies	1,000	1,019	2,000	2,500	2,500	2,500	2,500	25.0%	
Books and Subscriptions	500	198	500	500	500	500	500	0.0%	
Furniture and Fixtures	0	0	1,000	500	500	500	500	-50.0%	
EDP Equipment	1,500	0	1,500	1,500	1,500	1,500	1,500	0.0%	
<b>Total</b>	<b>4,800</b>	<b>2,341</b>	<b>6,800</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>2.9%</b>	
<b>Capital Expenditures</b>									
South Main Street Phase II								0.0%	
Norwood Property Engineering	75,000	60,809	100,000	1,000,000	1,000,000	1,000,000		-100.0%	
Public Transportation - Capital	0	0	24,810	0	37,495	37,495	37,495	51.1%	Expansion and New Shelters- Move to Non-Departmental
Norwood Waterline	1,600,000	0	0	1,600,000	1,600,000	1,600,000		0.0%	
Norwood Sewerline	750,000	0	0	750,000	750,000	750,000		0.0%	
CDBG - East Atlantic Street Neighborhood Project	0	14,860						0.0%	
Sidewalks - East Atl. Project VDOT Revenue and Grant Match	801,630	13,916						0.0%	Includes \$400,815 in VDOT Revenue sharing funds
FEMA and Match - E. Atlantic St. Property Acquisition	0	38,976						0.0%	
DHCD-Property Acquisition	0	4,900						0.0%	
South Main Street (VHDA CIG)	0	0						0.0%	
South Main Street Project	0	30,192						0.0%	
<b>Total</b>	<b>3,226,630</b>	<b>163,653</b>	<b>124,810</b>	<b>3,350,000</b>	<b>3,387,495</b>	<b>3,387,495</b>	<b>37,495</b>	<b>-70%</b>	
<b>Total Development Services</b>	<b>3,655,361</b>	<b>571,325</b>	<b>1,024,010</b>	<b>3,784,832</b>	<b>3,826,857</b>	<b>3,824,357</b>	<b>469,917</b>	<b>-54.1%</b>	

<b>Airport</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
Lease of Land -Truck Driver Training School	4,800	0							
Airport	60,000	64,800	64,800	64,800	64,800	64,800	64,800	0.0%	Includes truck driving school
Airport Capital	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Airport</b>	<b>60,000</b>	<b>64,800</b>	<b>64,800</b>	<b>64,800</b>	<b>64,800</b>	<b>64,800</b>	<b>64,800</b>	0.0%	

<b>Parks and Recreation</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Emporia-Greens. Recreation Assoc.</b>									
EGRA Operations	51,000	53,500	51,000	51,000	51,000	51,000	51,000	0.0%	
<i>Total</i>	51,000	53,500	51,000	51,000	51,000	51,000	51,000	0.0%	
<b>Family YMCA of Emporia-Greens.</b>	30,000	30,000	30,000	30,000	40,000	40,000	40,000	33.3%	
<b>STRONG TEMPLE</b>	0	0	0	0	25,000	0	0	#DIV/0!	H.E.A.R ME OUT Mentoring and Boxing Ring
<b>TopHand Foundation</b>	0	0	0	0	20,208	20,208	15,000	#DIV/0!	
<b>Community Youth Center, Ltd.</b>									
CYC Operations	16,640	16,640	16,640	16,640	17,939	17,939	17,939	7.8%	Pool repair
<i>Total</i>	16,640	16,640	16,640	16,640	17,939	17,939	17,939	7.8%	
<b>Total Parks and Recreation</b>	<b>97,640</b>	<b>100,140</b>	<b>97,640</b>	<b>97,640</b>	<b>154,147</b>	<b>108,939</b>	<b>123,939</b>	26.9%	

<b>Arts and Culture</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
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%	
<b>Total Arts and Culture</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	0.0%	

<b>Extension Service</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
Temporary Help - Fees	0	25,312	0					#DIV/0!	
Extension Program Contribution	40,864	0	40,864	40,864	55,194	55,194	55,194	35.1%	
Shared Expenses with Co. of Greenville	7,238	7,238	7,238		7,700	7,700	7,700	6.4%	
4-H Scholars Program	5,000	5,000	0		5,250	5,250	5,250	#DIV/0!	
<b>Total Extension Service</b>	<b>53,102</b>	<b>37,550</b>	<b>48,102</b>	<b>40,864</b>	<b>68,144</b>	<b>68,144</b>	<b>68,144</b>	41.7%	

<b>Civic and Community Organizations</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
Washington Park Association	15,000	15,000	15,000	15,000	15,000	0	0	-100.0%	
Med-Flight	100	100	100	100	600	600	600	500.0%	
Second Chances Comprehensive Services	0	0	0	0	25,000	0	0	#DIV/0!	
Virginia Legal Aid Society	0	0	0	0	2,600	2,600	2,600	#DIV/0!	
American Red Cross	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.0%	
Emporia-Greens. Chamber of Commerce	1,500	1,600	1,500	1,500	2,000	2,000	2,000	33.3%	
Emporia-Greens. Literacy Council	2,736	0	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	10,000	0	0	0	0	0	0	#DIV/0!	
Citizens United To Preserve Training School	10,000	10,000	10,000	10,000	20,000	20,000	15,000	50.0%	
Crater Planning	4,801	4,801	4,670	4,670	13,748	13,748	13,748	194.4%	
Southside Outreach	(5,000)	5,000	0	0	0	0	0	#DIV/0!	
<b>Total Civic and Community Organizations</b>	<b>49,437</b>	<b>46,801</b>	<b>44,306</b>	<b>44,306</b>	<b>91,984</b>	<b>51,984</b>	<b>46,984</b>	<b>6.0%</b>	

<b>Non-Departmental</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Data Processing</b>									
Maintenance Service Contracts	0	0	0	0	0	0	0	#DIV/0!	
Cyber Insurance	0	0	0	0	0	0	0	#DIV/0!	
Data Processing Equipment Lease	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	0	0	0	0	0	0	0	#DIV/0!	
<b>Debt Service</b>									
Greenville County Sheriff's Dept. Debt Service	16,008	16,008	16,031	16,517	16,271	16,271	16,271	1.5%	FY 2028
Greenville County Courthouse Addition	18,573	18,573	0	0	0	0	0	#DIV/0!	
Greenville County Sheriff's Office Expansion	56,809	56,809	57,144	18,256	18,256	18,256	18,256	-68.1%	FY 2039
Commonwealth Attorney's Building Debt Service	34,789	34,789	35,718	36,802	30,301	30,301	30,301	-15.2%	FY 2042 (April 1, 2042)
Health Department Debt Service	14,583	14,583	14,603	15,047	14,822	14,822	14,822	1.5%	FY 2028
Extension Office Debt Service	11,319	11,319	11,319	11,319	1,112	1,112	1,112	-90.2%	FY 2025 (September 15, 2024)
Greenville/Emporia DSS Building Debt Service	309,032	0	0	0	0	0	0	#DIV/0!	
Bond Issue Costs	0	0	0	0	0	0	0	#DIV/0!	
GO Refunding Bond Series 2006	95,144	95,145	97,282	97,282	99,504	99,504	99,504	2.3%	Refunded 2003A GO Bond, FY 2036
GO Bond Series 2012B	126,031	0	0	0	0	0	0	#DIV/0!	Bank building renovations, FY 2033 (Refinanced)
GO Refunding Bond Series 2014	0	0	0	0	0	0	0	#DIV/0!	Refunded 2004B & 2008 Bonds, FY 2035 (Refinanced)
GO Bond Series 2015A	121,770	121,770	119,263	119,263	121,681	121,681	121,681	2.0%	Refunded 2004B & 2008 Bonds, FY2035
GO Bond Series 2020A	50,067	50,067	50,315	50,315	50,223	50,223	50,223	-0.2%	Energy Savings & Refinanced GO Refunding Bond Series 2014 (All Utility)
GO Refunding Bond Series 2020B	41,825	41,825	123,363	123,363	122,654	122,654	122,654	-0.6%	Refunded GO Bond Series 2012B (Matures FY41)
2011 USDA RD Loan	23,035	23,035	0	0	0	0	0	#DIV/0!	Fire truck, FY 22 (Matured 11.3.2021)
2015 Note Payable	23,117	23,117	9,632	9,632	0	0	0	-100.0%	Utility #3 chassis replacement, FY 2023 (Matures 11.17.22)
2016 Lease Purchase Agreement	17,592	17,592	14,692	14,692	0	0	0	-100.0%	Animal Control Vehicle & PW Equipment, FY 23 (Matures 4.1.23)
2016 Lease Purchase Agreement	3,876	3,876	0	0	0	0	0	#DIV/0!	Sheriff, Emergency Svcs. & Code Enfor, FY22 (Matured 9.15.21)
2016 Lease Purchase Agreement	8,178	0	0	0	0	0	0	#DIV/0!	Server Lease - Matured FY22 (10.1.2021)
2018 Lease Purchase Agreement	0	0	0	0	0	0	0	#DIV/0!	Police Cars, FY21 (Matured 4.1.21)
2018 Lease Purchase Agreement	13,440	13,440	0	0	0	0	0	#DIV/0!	Police & Sheriff Vehicles, FY22 (Matures 9.6.2021)
2018 Lease Purchase Agreement	5,338	5,338	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	67,217	67,217	28,108	28,108	0	0	0	-100.0%	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	38,675	38,675	38,675	38,675	38,675	38,675	38,675	0.0%	4 Police & 1 Fleet Maint. Vehicles - FY26 (Matures 10.1.2026)
2020 Lease Purchase Agreement	71,108	71,108	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	30,940	30,940	46,410	46,410	46,410	46,410	46,410	0.0%	Police Vehicles 3Yrs.-FY25-Matures 10.5.24
2021 Lease Purchase Agreement	16,696	16,696	25,044	37,047	37,047	37,047	37,047	47.9%	Street, Admin, Sanitation, Fleet 5 yrs.FY27- (Matures 10.5.26)
2021 Lease Purchase Agreement	14,084	14,084	9,123	9,124	9,124	9,124	9,124	0.0%	Vacuum Leaf Trailers - 7 Yrs. FY29 (Matures 10.5.28)
2022 Lease Purchase Agreement	0	0	0	0	80,615	80,615	80,615	#DIV/0!	4 Police Vehicles - 3 years - Matures FY26
2022 Lease Purchase Agreement	0	0	0	0	35,496	35,496	35,496	#DIV/0!	F550 Truck -5 years - Matures FY28
<i>Total Debt Service</i>	1,290,761	847,521	834,683	809,813	860,152	860,152	860,152	3.1%	
Operating/Capital Reserve			0					#DIV/0!	
Transfers to (from) Other Funds	250,000		250,000					-100.0%	
Contingency	76,185		128,689			237,738	291,962	126.9%	
COVID								#DIV/0!	
CSLFRF - COVID	2,735,492		1,952,631		122,000	122,000	122,000	-93.8%	
Pay Study Increase				0				#DIV/0!	
<b>Total Non-Departmental</b>	<b>5,969,383</b>	<b>1,695,042</b>	<b>4,379,375</b>	<b>1,619,626</b>	<b>1,842,304</b>	<b>1,219,890</b>	<b>1,274,114</b>	-70.9%	
<b>Grand Total General Fund</b>	<b>29,915,293</b>	<b>21,612,445</b>	<b>27,651,404</b>	<b>24,379,474</b>	<b>40,597,802</b>	<b>31,616,180</b>	<b>23,540,012</b>	-14.9%	

<i>Electronic Summons Fund Revenue &amp; Expenditure Summary</i>									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Revenues</b>									
Electronic Summon Fees	36,000	19,863	41,000	18,610	41,000	41,000	41,000	0.0%	
<b>Total Electronic Summons Fund Revenue</b>	<b>36,000</b>	<b>19,863</b>	<b>41,000</b>	<b>18,610</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	0.0%	
<b>Expenditures</b>									
Electronic Summons Expenditures	0	37,161	41,000	0	41,000	41,000	41,000	0.0%	
<b>Total Utility Fund Expenditures</b>	<b>0</b>	<b>37,161</b>	<b>41,000</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	0.0%	

Utility Fund Revenue & Expenditure Summary									
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Revenues</b>									
Water Sales	2,453,507	2,227,927	2,514,845	2,514,845	2,634,845	2,634,845	2,634,845	4.8%	
Sewer Service	1,792,004	1,708,365	1,836,804	1,836,804	1,921,804	1,963,204	1,963,204	6.9%	
Water Taps	2,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%	
Sewer Taps	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%	
Cut-on/Cut-off Fees	38,000	63,660	40,000	40,000	40,000	40,000	40,000	0.0%	
Meter Charges	55,000	56,461	55,000	55,000	55,000	55,000	55,000	0.0%	
Sales, Labor, and Materials	0	195	0	0	0	0	0	#DIV/0!	
Penalties	100,000	91,249	100,000	100,000	100,000	100,000	100,000	0.0%	
Interest Earned	35,525	12,600	17,000	17,000	17,000	17,000	17,000	0.0%	
Miscellaneous	3,000	24,860	3,000	3,000	3,000	3,000	3,000	0.0%	
Appropriated Fund Balance	0	0	0	0	0	0	30,164	#DIV/0!	
Proceeds from Financing	0	0	0	0	0	0	0	#DIV/0!	
Proceeds from Bond Issue	9,689,280	4,827,814	7,529,339	7,529,339	6,282,908	6,282,908	6,282,908	-16.6%	Water and Sewerline Replacement, Water Intake
Proceeds from Capital Leases	243,000	29,613	459,590	459,590	40,000	40,000	40,000	-91.3%	
Proceeds from Loan					450,000	450,000	450,000	#DIV/0!	Sanitary Sewer Evaluation
CARES ACT Utility Fund Relief Fund	0	0	206,791	206,791	0	0	0	-100.0%	
Municipal Funds for Utility Bills	0	0	0	0	0	0	0	#DIV/0!	
Transfer from Reserve/Fund Balance	682,609	0	0	0	0	0	0	#DIV/0!	
<b>Total Utility Fund Revenue</b>	<b>15,097,925</b>	<b>9,049,745</b>	<b>12,769,369</b>	<b>12,769,369</b>	<b>11,551,557</b>	<b>11,592,957</b>	<b>11,623,121</b>	-9.0%	
<b>Expenditures</b>									
Administration and Billing	438,647	384,657	467,556	467,556	493,223	492,367	490,614	4.9%	
Water Treatment Plant	894,188	787,347	2,037,682	2,037,682	2,189,342	2,129,686	2,125,071	4.3%	
Water Distribution	787,843	354,942	6,318,262	6,318,262	2,221,179	2,044,363	2,040,446	-67.7%	
Wastewater Treatment Plant	746,434	673,458	762,415	762,415	813,871	826,371	825,237	8.2%	
Sewage Collection	400,700	101,449	1,297,730	1,297,730	3,975,808	4,290,308	4,290,308	230.6%	
Non-Departmental	1,276,697	2,154,124	2,084,315	2,084,315	1,809,862	1,809,862	1,851,445	-11.2%	
<b>Total Utility Fund Expenditures</b>	<b>4,544,509</b>	<b>4,455,978</b>	<b>12,967,960</b>	<b>12,967,960</b>	<b>11,503,285</b>	<b>11,592,957</b>	<b>11,623,121</b>	-10.4%	

<b>Public Utilities Administration and Billing</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	260,474	242,225	297,028	293,860	307,983	307,983	306,531	3.2%	
Employee Bonus	0	4,570	0	0	0	0	0	0.0%	
<i>Total</i>	260,474	246,794	297,028	293,860	307,983	307,983	306,531	3.2%	
<b>Fringe Benefits</b>									
FICA	19,926	17,638	21,184	22,481	23,554	23,554	23,450	10.7%	
VRS Retirement	28,687	16,219	30,826	32,894	34,539	34,539	34,393	11.6%	
ICMA Retirement	361	374	793	758	796	796	778	-1.9%	
Medical Insurance	29,922	24,698	48,283	52,050	51,183	51,183	51,183	6.0%	
Group Life Insurance	3,491	1,002	3,711	3,761	3,949	3,949	3,931	5.9%	
Disability Insurance	1,277	0	1,334	1,329	1,152	1,152	1,148	-13.9%	
Workers' Compensation Insurance	2,570	1,205	1,872	2,047	2,542	2,542	2,531	35.2%	
<i>Total</i>	86,233	61,136	108,003	115,320	117,715	117,715	117,414	9.0%	
<b>Contractual Services</b>									
Professional Services	25,000	0	25,000	0	25,000	25,000	25,000	0.0%	
Repairs and Maintenance	500	0	500	500	500	500	500	0.0%	
Advertising	0	0	0	0	0	0	0	0.0%	
Maintenance Service Contracts	0	1,500	0	1,500	1,500	1,500	1,500	0.0%	
<i>Total</i>	25,500	1,500	25,500	2,000	27,000	27,000	27,000	5.9%	
<b>Communications</b>									
Postal Services	17,000	15,713	19,000	19,000	20,000	20,000	20,000	5.3%	
Telecommunications	500	687	1,525	1,525	1,525	1,525	1,525	0.0%	
General Liability Insurance	38,340	50,537	0	0	0	0	0	0.0%	
<i>Total</i>	55,840	66,936	20,525	20,525	21,525	21,525	21,525	4.9%	
<b>Supplies and Equipment</b>									
Office Supplies	9,600	7,621	15,000	15,000	18,000	17,144	17,144	14.3%	
Furniture and Fixtures	0	0	500	0	0	0	0	0.0%	
EDP Equipment	1,000	670	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	10,600	8,291	16,500	16,000	19,000	18,144	18,144	10.0%	
<b>Capital Expenditures</b>									
Public Service Building Replacement									
<i>Total</i>						0			
<b>Total Administration and Billing</b>	<b>438,647</b>	<b>384,657</b>	<b>467,556</b>	<b>447,705</b>	<b>493,223</b>	<b>492,367</b>	<b>490,614</b>	<b>0</b>	

<b>Water Treatment</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	<b>Comments</b>
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Personal Services</b>									
Salaries and Wages	241,906	235,974	292,887	283,922	298,120	298,120	294,586	0.6%	
Overtime	26,000	17,955	26,000	26,000	26,000	26,000	26,000	0.0%	
Employee Bonus			0	0	0	0	0	#DIV/0!	
<i>Total</i>	267,906	253,930	318,887	309,922	324,120	324,120	320,586	0.5%	
<b>Fringe Benefits</b>									
FICA	20,495	18,803	22,622	23,710	24,796	24,796	24,546	8.5%	
VRS Retirement	26,586	26,720	32,592	30,621	32,152	32,152	31,797	-2.4%	
ICMA Retirement	1,005	2,780	4,131	3,423	3,594	3,594	3,558	-13.9%	
Medical Insurance	41,842	41,139	63,334	56,507	53,301	53,301	53,301	-15.8%	
Group Life Insurance	3,242	1,016	3,963	3,805	3,995	3,995	3,952	-0.3%	
Disability Insurance	1,072	0	1,262	1,571	1,641	1,641	1,625	28.8%	
Workers' Compensation Insurance	7,531	6,556	8,320	8,826	10,522	10,522	10,141	21.9%	
<i>Total</i>	101,773	97,013	136,224	128,463	130,001	130,001	128,920	-5.4%	
<b>Contractual Services</b>									
Professional Services	30,000	133,641	60,000	120,000	110,000	110,000	110,000	83.3%	
Repairs and Maintenance	12,500	17,058	16,000	16,000	16,000	16,000	16,000	0.0%	
Maintenance Service Contracts	10,000	9,259	20,000	20,000	20,000	20,000	20,000	0.0%	
Printing and Binding	500	0	500	279	500	279	279	-44.2%	
Advertising	750	228	750	54	750	750	750	0.0%	
Laundry and Dry Cleaning	3,000	3,364	3,000	3,000	3,750	3,750	3,750	25.0%	
<i>Total</i>	56,750	163,549	100,250	159,333	151,000	150,779	150,779	50.4%	
<b>Utilities</b>									
Electric Services	110,000	92,665	110,000	112,000	140,000	120,000	120,000	9.1%	
Heating Services	4,500	7,841	5,100	5,100	5,100	5,100	5,100	0.0%	
<i>Total</i>	114,500	100,506	115,100	117,100	145,100	125,100	125,100	8.7%	
<b>Communications</b>									
Postal Services	500	0	500	0	500	500	500	0.0%	
Messenger Services	500	683	500	760	800	800	800	60.0%	
Telecommunications	5,400	5,973	5,400	6,000	6,000	6,000	6,000	11.1%	
<i>Total</i>	6,400	6,656	6,400	6,760	7,300	7,300	7,300	14.1%	
<b>Leases and Rentals</b>									
Equipment Rental	500	96	500	100	500	500	500	0.0%	
Land Rent	60	0	60	60	60	60	60	0.0%	
<i>Total</i>	560	96	560	160	560	560	560	0.0%	
<b>Travel</b>									
Convention and Education	5,000	2,140	6,000	3,500	6,000	12,000	12,000	100.0%	
<i>Total</i>	5,000	2,140	6,000	3,500	6,000	12,000	12,000	100.0%	

<b>Water Treatment - Continued</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	<b>Comments</b>
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Miscellaneous</b>									
Dues and Memberships	500	231	900	900	900	900	900	0.0%	
Waterworks Operation Fee	9,500	7,972	9,500	7,902	9,500	9,500	9,500	0.0%	
DEQ Permit Fee	3,200	0	3,200	3,200	3,200	3,200	3,200	0.0%	
<i>Total</i>	13,200	8,203	13,600	12,002	13,600	13,600	13,600	0.0%	
<b>Supplies and Equipment</b>									
Office Supplies	500	425	800	800	850	850	850	6.3%	
Housekeeping and Janitorial Supplies	450	330	450	300	450	450	450	0.0%	
Repair and Maintenance Supplies	20,000	12,424	20,000	20,000	45,000	20,000	20,000	0.0%	
Vehicle and Power Equipment Supplies	3,000	2,360	3,000	3,000	3,000	3,000	3,000	0.0%	
Uniforms and Wearing Apparel	700	75	700	700	700	700	700	0.0%	
Books and Subscriptions	200	181	200	200	200	200	200	0.0%	
Other Operating Supplies	0	350	0	0	0	0	0	#DIV/0!	
Chemicals	120,000	108,456	144,000	150,000	190,000	170,000	170,000	18.1%	
Tools	1,000	434	1,000	1,000	1,000	1,000	1,000	0.0%	
Machinery and Equipment	150,000	0	25,000	25,000	25,000	25,000	25,000	0.0%	
Furniture and Fixtures	500	462	500	395	250	250	250	-50.0%	
Communications Equipment	250	0	500	0	500	250	250	-50.0%	
EDP Equipment	1,500	139	1,000	0	1,200	1,015	1,015	1.5%	
<i>Total</i>	298,100	125,636	197,150	201,395	268,150	222,715	222,715	13.0%	
<b>Capital Expenditures</b>									
Motor Vehicles and Equipment	30,000	29,618	0	0	0	0	0	#DIV/0!	
Intake Debris Removal Project			1,000,000	0	1,000,000	1,000,000	1,000,000	0.0%	
Water Basin Rehab Project			143,511	143,511	143,511	143,511	143,511	0.0%	
<i>Total</i>	30,000	29,618	1,143,511	0	1,143,511	1,143,511	1,143,511	0.0%	
<b>Total Water Treatment</b>	<b>894,188</b>	<b>787,347</b>	<b>2,037,682</b>	<b>938,635</b>	<b>2,189,342</b>	<b>2,129,686</b>	<b>2,125,071</b>	4.3%	

<b>Water Distribution</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	Comments
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	159,658	141,147	151,080	151,081	190,137	158,637	158,637	5.0%	
Overtime	3,000	2,177	3,000	3,000	3,000	3,000	3,000	0.0%	
Employee Bonus		0	0	0	0	0	0	0.0%	
<i>Total</i>	162,658	143,324	154,080	154,081	193,137	161,637	161,637	4.9%	
<b>Fringe Benefits</b>									
FICA	12,444	10,259	11,558	11,558	14,775	12,366	12,366	7.0%	
VRS Retirement	19,238	17,062	18,115	18,115	22,798	22,798	19,021	5.0%	
ICMA Retirement	269	0	0	0	473	0	0	#DIV/0!	
Medical Insurance	32,460	25,696	33,311	33,731	43,845	31,668	31,668	-4.9%	
Group Life Insurance	2,139	559	2,024	2,024	2,548	2,126	2,126	5.0%	
Disability Insurance	678	0	556	584	795	610	610	9.7%	
Unemployment Benefits	0	0	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	4,207	4,360	4,793	5,375	6,409	5,356	5,218	8.9%	
<i>Total</i>	71,435	57,936	70,356	71,387	91,642	74,926	71,009	0.9%	
<b>Contractual Services</b>									
Professional Services	210,000	87,275	70,000	72,146	175,000	75,000	75,000	7.1%	
Repairs and Maintenance	20,000	172	20,000	20,000	20,000	20,000	20,000	0.0%	
Maintenance Service Contracts	2,000	496	0	343	35,000	35,000	35,000	#DIV/0!	
Printing and Binding	1,000	0	1,000	1,000	1,000	1,000	1,000	0.0%	
Advertising	1,500	412	1,500	1,200	1,500	1,500	1,500	0.0%	
Laundry and Dry Cleaning	3,000	2,866	3,000	2,800	3,000	3,000	3,000	0.0%	
<i>Total</i>	237,500	91,221	95,500	97,489	235,500	135,500	135,500	41.9%	
<b>Utilities</b>									
Electric Services	3,000	2,194	4,000	3,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	3,000	2,194	4,000	3,000	4,000	4,000	4,000	0.0%	
<b>Communications</b>									
Messenger Services	200	87	200	200	200	200	200	0.0%	
Telecommunications	4,000	3,923	4,000	3,200	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,200	4,010	4,200	3,400	4,200	4,200	4,200	0.0%	
<b>Miscellaneous</b>									
Equipment Rental	2,000	0	2,000	2,550	5,000	5,000	5,000	150.0%	
Rental, CSX	300	306	300	306	400	400	400	33.3%	
<i>Total</i>	2,300	306	2,300	2,856	5,400	5,400	5,400	134.8%	
<b>Travel</b>									
Convention and Education	4,000	1,151	4,000	4,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,000	1,151	4,000	4,000	4,000	4,000	4,000	0.0%	

<b>Water Distribution - Continued</b>									
	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Supplies and Equipment</b>									
Office Supplies	500	53	500	500	500	500	500	0.0%	
Repair and Maintenance Supplies	30,000	33,515	30,000	30,000	30,000	30,000	30,000	0.0%	
Vehicle and Power Equipment Supplies	12,000	11,350	12,000	12,000	12,000	12,000	12,000	0.0%	
Uniforms and Wearing Apparel	1,200	82	1,200	1,000	1,200	1,200	1,200	0.0%	
Meter/Meter Setter Replacement	4,000		4,000	4,000	4,000	4,000	4,000	0.0%	
Hydrant Replacement	4,000		4,000	4,941	5,000	5,000	5,000	25.0%	
EDP Equipment			0		2,000	2,000	2,000	0.0%	
Machinery and Equipment	85,000		85,000	85,000	9,100	0	0	-100.0%	
<i>Total</i>	136,700	45,000	136,700	137,441	63,800	54,700	54,700	-60.0%	
<b>Capital Expenditures</b>									
Communications Equipment			0		0	0	0	0.0%	
Motor Vehicles and Equipment	26,000		136,000	136,000	19,500	0	0	-100.0%	
Water Systems Model	140,050	9,800	0		0	0	0	0.0%	
Water Meter Replacement			0					0.0%	
Water Line Replacements - Phase I Engineering			0					0.0%	
Water Line Replacements - Phase I Construction			0					0.0%	
Water Line Replacements - Phase II Engineering			0					0.0%	
Water Line Replacements - Phase II Construction			0					0.0%	
Water Line Replacements - Phase III Engineering			0					0.0%	
Water Line - North Main, West End, and Wiggins Road			3,036,750		1,600,000	1,600,000	1,600,000	-47.3%	West End Blvd. replacement water line
Water Line Replacement - Southampton St. - Engineering			114,125					-100.0%	
Water Line Engineering - Brunswick Ave. Jefferson, and South Main			270,875					-100.0%	
Southampton Water Line Construction			1,189,375					0.0%	
TTHM/HAA5 Removal			1,100,000					-100.0%	
Manganese Correction			0					#DIV/0!	
<i>Total</i>	166,050	9,800	5,847,125	136,000	1,619,500	1,600,000	1,600,000	-72.6%	
<b>Total Water Distribution</b>	<b>787,843</b>	<b>354,942</b>	<b>6,318,262</b>	<b>609,654</b>	<b>2,221,179</b>	<b>2,044,363</b>	<b>2,040,446</b>	<b>-67.7%</b>	

<b>Wastewater Treatment</b>	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2022-23	
	Budget			Projection	Request	Recommends	Approved		
<b>Personal Services</b>									
Salaries and Wages	240,738	244,585	246,579	246,579	258,911	258,911	258,058	4.7%	
Overtime	5,000	235	5,000	5,000	5,000	5,000	5,000	0.0%	
Employee Bonus			0	0	0	0	0	0.0%	
	245,738	244,820	251,579	251,579	263,911	263,911	263,058	4.6%	
<b>Fringe Benefits</b>									
FICA	17,307	17,393	18,863	19,246	20,190	20,190	20,124	6.7%	
VRS Retirement	3,205	26,841	27,872	27,980	29,380	29,380	29,290	5.1%	
ICMA Retirement	388	1,173	1,693	1,585	1,665	1,665	1,652	-2.4%	
Medical Insurance	46,316	42,403	57,287	57,287	53,301	53,301	53,301	-7.0%	
Group Life Insurance	3,032	991	3,304	3,304	3,470	3,470	3,458	4.7%	
Disability Insurance	552	0	445	475	496	496	492	10.6%	
Workers' Compensation Insurance	4,155	3,525	2,122	2,764	3,458	3,458	3,362	58.4%	
<i>Total</i>	74,954	92,325	111,586	112,641	111,960	111,960	111,679	0.1%	
<b>Contractual Services</b>									
Professional Services	45,592	29,964	45,000	45,000	48,000	80,000	80,000	77.8%	
Repairs and Maintenance	95,900	85,455	60,000	60,000	50,000	30,000	30,000	-50.0%	
Maintenance Service Contracts	3,500	4,976	5,000	5,000	6,000	6,000	6,000	20.0%	
Advertising	0	0	0	0	0	0	0	0.0%	
Laundry and Dry Cleaning	3,000	3,324	3,000	3,000	3,000	3,000	3,000	0.0%	
Sludge disposal - Hauling	12,000	11,550	12,000	12,000	12,000	12,000	12,000	0.0%	
Sludge disposal - Landfill Fee	<u>21,000</u>	<u>21,704</u>	<u>21,000</u>	<u>21,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	9.5%	
<i>Total</i>	180,992	156,973	146,000	146,000	142,000	154,000	154,000	5.5%	
<b>Utilities</b>									
Electric Services	<u>110,000</u>	<u>77,535</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	77,535	110,000	110,000	110,000	110,000	110,000	0.0%	
<b>Communications</b>									
Postal Services	100	2	100	250	300	300	300	200.0%	
Messenger Services	300	1,269	500	1,000	1,250	1,250	1,250	150.0%	
Telecommunications	<u>2,200</u>	<u>3,234</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	16.7%	
<i>Total</i>	2,600	4,505	3,600	4,250	4,550	5,050	5,050	40.3%	
<b>Travel</b>									
Convention and Education	<u>3,000</u>	<u>3,188</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	100.0%	
<i>Total</i>	3,000	3,188	3,000	6,000	6,000	6,000	6,000	100.0%	
<b>Miscellaneous</b>									
Dues and Memberships	1,200	1,620	1,200	1,200	1,200	1,200	1,200	0.0%	
DEQ Permit Fee	8,700	8,548	8,700	8,661	9,000	9,000	9,000	3.4%	
<i>Total</i>	9,900	10,168	9,900	9,861	10,200	10,200	10,200	3.0%	

<b>Wastewater Treatment - Continued</b>									
	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Supplies and Equipment</b>									
Office Supplies	700	757	700	700	700	700	700	0.0%	
Agricultural Supplies	200	285	400	400	400	400	400	0.0%	
Medical and Lab Supplies	50	26	50	50	50	50	50	0.0%	
Housekeeping and Janitorial Supplies	1,000	1,942	2,000	2,000	2,000	2,000	2,000	0.0%	
Repair and Maintenance Supplies	40,000	39,758	40,000	40,000	40,000	40,000	40,000	0.0%	
Vehicle and Power Equipment Supplies	7,000	8,638	8,000	8,000	9,000	9,000	9,000	12.5%	
Uniforms and Wearing Apparel	600	150	600	600	600	600	600	0.0%	
Chemicals	27,000	25,258	27,000	25,000	30,000	30,000	30,000	11.1%	
Tools	1,000	778	1,000	1,000	1,000	1,000	1,000	0.0%	
Machinery and Equipment	6,000	5,446	6,000	6,000	40,000	40,000	40,000	566.7%	
Furniture and Fixtures	200	525	500	500	500	500	500	0.0%	
EDP Equipment	500	379	500	3,000	1,000	1,000	1,000	100.0%	
<i>Total</i>	84,250	83,944	86,750	87,250	125,250	125,250	125,250	44.4%	
<b>Capital Expenditures</b>									
Motor Vehicle Equipment	35,000	0	40,000	31,449	40,000	40,000	40,000	0.0%	WWTP Superintendent Vehicle FY23 carryover
Paving			0					0.0%	
UV System Upgrade			0					0.0%	
Clarifier Sandblasting and Painting			0					0.0%	
<i>Total</i>	35,000	0	40,000	31,449	40,000	40,000	40,000	0.0%	
<b>Total Wastewater Treatment</b>	<b>746,434</b>	<b>673,458</b>	<b>762,415</b>	<b>759,030</b>	<b>813,871</b>	<b>826,371</b>	<b>825,237</b>	<b>8.2%</b>	

<b>Sewage Collection</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Contractual Services</b>									
Professional Services	25,000	0	25,000	0	25,000	25,000	25,000	0.0%	
Repairs and Maintenance	30,000	30,733	30,000	11,650	30,000	30,000	30,000	0.0%	
Maintenance Service Contracts	2,500	2,025	2,500	2,500	3,000	3,000	3,000	20.0%	
Advertising	1,000	0	1,000	0	1,000	1,000	1,000	0.0%	
Laundry and Dry Cleaning	3,000	2,866	3,000	2,800	3,000	3,000	3,000	0.0%	
<i>Total</i>	61,500	35,623	61,500	16,950	62,000	62,000	62,000	0.8%	
<b>Utilities</b>									
Electric Services	35,000	26,329	40,000	30,000	40,000	40,000	40,000	0.0%	
<i>Total</i>	35,000	26,329	40,000	30,000	40,000	40,000	40,000	0.0%	
<b>Communications</b>									
Messenger Services	200	128	200	200	200	200	200	0.0%	
Telecommunications	7,500	7,487	7,500	6,000	7,500	7,500	7,500	0.0%	
<i>Total</i>	7,700	7,615	7,700	6,200	7,700	7,700	7,700	0.0%	
<b>Miscellaneous</b>									
Equipment Rental					5,000	5,000	5,000		
Rental, CSX	300	306	300	1,676	400	400	400	33.3%	
<i>Total</i>	300	306	300	1,676	5,400	5,400	5,400	1700.0%	
<b>Travel</b>									
Convention and Education	4,000	1,151	4,000	4,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,000	1,151	4,000	4,000	4,000	4,000	4,000	0.0%	
<b>Supplies and Equipment</b>									
Office Supplies	300	87	300	0	300	300	300	0.0%	
Repair and Maintenance Supplies	25,000	11,181	25,000	25,000	50,000	24,000	24,000	-4.0%	Two Replacement Pumps for Wiggins Road requested
Vehicle and Power Equipment Supplies	8,000	8,779	8,000	8,000	10,000	10,000	10,000	25.0%	
Uniforms and Wearing Apparel	500	7	500	500	1,000	1,000	1,000	100.0%	
Machinery & Equipment	95,000	0	95,590	95,590	90,000	0	0	-100.0%	Robotic Camera requested
EDP Equipment	0	0	0	3,000	3,000	3,000	3,000	0.0%	
<i>Total</i>	128,800	20,055	129,390	132,090	154,300	38,300	38,300	-70.4%	
<b>Capital Expenditures</b>									
Motor Vehicles and Equipment	26,000	0	198,590	26,000	19,500	0	0	-100.0%	
Sanitary Sewer Evaluation	137,400	10,370	100,000	100,000	0	450,000	450,000	350.0%	
Sewer Main Replacements- Adams Street					661,325	661,325	661,325		
Sewer Main Replacements- Laurel Street					1,187,890	1,187,890	1,187,890		
Sewer Main Replacements- Pennsylvania Ave-Engineering					32,000	32,000	32,000		
Sewer Main Replacements- Pennsylvania Ave-Replacement					192,000	192,000	192,000		
Sewer Main Replacements- West End Blvd.- Engineering					48,600	48,600	48,600		
Sewer Main Replacements- West End Blvd.- Replacement					1,561,093	1,561,093	1,561,093		
Sewer Main Replacements - Phase II Engineering			0					0.0%	
Sewer Main Replacements - Phase II Construction			0					0.0%	
Sewer - Southampton Street - Engineering			49,500					-100.0%	
Sewer Line Construction - Wiggins Road			0					#DIV/0!	
Sewer - Engineering - Brunswick Avenue			169,125					-100.0%	
Sewer Line-Southampton -Construction			537,625					-100.0%	
Slip Line Sewer Main - Reese St. to Halifax St.			0					0.0%	
<i>Total</i>	163,400	10,370	1,054,840	126,000	3,702,408	4,132,908	4,132,908	291.8%	
<b>Total Sewage Collection</b>	<b>400,700</b>	<b>101,449</b>	<b>1,297,730</b>	<b>316,916</b>	<b>3,975,808</b>	<b>4,290,308</b>	<b>4,290,308</b>	<b>230.6%</b>	

<b>Non-Departmental</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>% Change</b>	<b>Comments</b>
	<b>Final</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-End</b>	<b>Department</b>	<b>Manager</b>	<b>Council</b>	<b>Over 2022-23</b>	
	<b>Budget</b>			<b>Projection</b>	<b>Request</b>	<b>Recommends</b>	<b>Approved</b>		
<b>Insurance</b>									
General Liability Insurance (25%)			55,000		71,500	71,500	71,500	30.0%	
<i>Total</i>	0	0	55,000	0	71,500	71,500	71,500	30.0%	
<b>Debt Service</b>									
GO Refunding Bond Series 2006	210,550	210,550	215,278	215,278	220,197	220,197	220,197	2.3%	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	39,027	0	0	0	0	0	#DIV/0!	Refunded 2004B & 2008 Bonds, FY 2035 (Refinanced)
GO Bond Series 2014B	115,246	115,246	114,859	114,859	114,410	114,410	114,410	-0.4%	WWTP Upgrade & W. Atlantic Sewer Main Repl., FY 2035
Water and Wastewater Revenue Bond, Series 2018	415,989	415,989	415,697	415,697	416,025	416,025	416,025	0.1%	Water & Sewer Line Replacements, FY 2039
GO Bond Anticipation Note (BAN) Series 2020	0	39,900	39,900	39,900	0	0	0	0.0%	Manganese and Water and Sewer Improvements
GO Bond Series 2020A	0	340,727	478,685	433,780	485,195	485,195	485,195	0.0%	Energy Savings, Refunded GO Refunding Bond Series 2014
2016 Lease Purchase Agreement	7,058	7,058	7,059	7,059	1,764	1,764	1,764	-75.0%	Forklift & Tractor, FY 2024 (FY24 -Matures 9.15.2023)
2021 Lease Purchase Agreement	13,466	13,466	20,199	20,199	20,199	20,199	20,199	0.0%	Water Dist.,WTP & WWTP-5 yrs. FY27 (Matures 10.5.2026)
2022 Loan	0	0	0	0	35,123	35,123	35,123	#DIV/0!	Dump Truck -Split
2022 Loan	0	0	0	0	15,501	15,501	15,501	#DIV/0!	Meter Utility Truck and WTP Superintendent Truck
<i>Total</i>	1,231,284	1,611,911	1,721,625	1,676,720	1,738,362	1,738,362	1,738,362	1.0%	
Operating/Capital Reserve	0	0	0	0			24,764	#DIV/0!	
Contingency	45,413	0	307,690				16,819	-94.5%	
Energy Savings Program	0	542,214	0					0.0%	
Pay Study Increase	0	0	0					0.0%	
<b>Total Non-Departmental</b>	<b>1,276,697</b>	<b>2,154,124</b>	<b>2,084,315</b>	<b>1,676,720</b>	<b>1,809,862</b>	<b>1,809,862</b>	<b>1,851,445</b>	-11.2%	
<b>Grand Total Utility Fund</b>	<b>4,544,509</b>	<b>4,455,978</b>	<b>12,967,960</b>	<b>4,748,660</b>	<b>11,503,285</b>	<b>11,592,957</b>	<b>11,623,121</b>	-10.4%	



**City of**  
**Emporia**  
*Virginia*

**CITY OF EMPORIA**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2024 Through FY 2028**

	Total Projects	2023-24	2024-25	2025-26	2026-27	2027-28
<b>SHERIFF'S DEPARTMENT</b>						
Motor Vehicle	45,635		45,635			
<b>SUB-TOTAL</b>	<b>45,635</b>	<b>0</b>	<b>45,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE DEPARTMENT</b>						
Marked Police cruiser replacement	194,000		48,500	48,500	48,500	48,500
Marked Police cruiser replacement	194,000		48,500	48,500	48,500	48,500
Unmarked Police cruiser replacement	164,000		41,000	41,000	41,000	41,000
Unmarked Police cruiser replacement	164,000		41,000	41,000	41,000	41,000
New Police Department Architect and Design	200,000		200,000			
New Police Department (Building)	7,300,000			7,300,000		
<b>SUB-TOTAL</b>	<b>8,216,000</b>	<b>0</b>	<b>379,000</b>	<b>7,479,000</b>	<b>179,000</b>	<b>179,000</b>
<b>CODE ENFORCEMENT/FACILITIES</b>						
City Hall Renovation with Roof Repairs	3,770,625		3,770,625			
City Hall Renovation Relocation Expenses	365,400		365,400			
<b>SUB-TOTAL</b>	<b>4,136,025</b>	<b>0</b>	<b>4,136,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC WORKS - STREET DIVISION</b>						
Ford F550 Bucket Truck	0					
South Main Street Storm Drains	235,000		235,000			
Sidewalk Improvements at Purdy Road and Route 58	332,000		332,000			
John Deere Allimo Slope Mower	220,000		220,000			
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	
<b>SUB-TOTAL</b>	<b>1,287,000</b>	<b>0</b>	<b>1,052,000</b>	<b>145,000</b>	<b>90,000</b>	<b>0</b>
<b>PUBLIC WORKS - SANITATION DIVISION</b>						
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
<b>SUB-TOTAL</b>	<b>736,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>333,000</b>	<b>333,000</b>
<b>PUBLIC WORKS-ADMIN</b>						
New Public Works Building (Architect/Design)	100,000		100,000			
<b>SUB-TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEVELOPMENT SERVICES</b>						
Norwood Waterline	1,600,000		1,600,000			
Norwood Sewerline	750,000		750,000			
Sidewalks - East Atl. Project VDOT Revenue and Grant Match	0					
Water Tank	1,000,000		1,000,000			
<b>SUB-TOTAL</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>\$17,870,660</b>	<b>\$0</b>	<b>\$9,097,660</b>	<b>\$7,659,000</b>	<b>\$602,000</b>	<b>\$512,000</b>



**CITY OF EMPORIA  
CAPITAL IMPROVEMENT PLAN  
FY 2024 Through FY 2028**

	Total Projects	2023-24	2024-25	2025-26	2026-27	2027-28
<b>PUBLIC UTILITIES ADMIN</b>						
New Public Works Building (Architect/Design)	100,000		100,000			
<b>SUB-TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER TREATMENT</b>						
Intake Upgrade.	1,000,000	1,000,000				
Basin Rehab Project	287,022	143,511	143,511			
<b>SUB-TOTAL</b>	<b>\$1,287,022</b>	<b>\$1,143,511</b>	<b>\$143,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER DISTRIBUTION</b>						
Sewer & Wash Down Truck Replacement - 50%	187,500		187,500			
Director of PS SUV Replacement - 50%	22,500		22,500			
Construction - Waterline Replacement - West End Blvd	1,600,000	1,600,000				
Construction - Waterline Replacement - Wiggins Road & Walnut Drive	1,620,000		1,620,000			
Engineering - Waterline Replacements - Southampton St.	114,125		114,125			
Construction - Waterline Replacement - Southampton St.	1,189,375			1,189,375		
Engineering - Waterline Replacements - Brunswick Ave / South Main / Jefferson	270,875			270,875		
Construction - Waterline Replacement - Brunswick Ave / South Main / Jefferson	3,510,000				3,510,000	
Engineering - Waterline Replacements - Halifax St & Cleveland Ave	120,000			120,000		
Construction - Waterline Replacement - Halifax St & Cleveland Ave	1,400,000					1,400,000
Construction - Waterline Replacement - Hicksford, Lee, & VA Ave	2,887,500			2,887,500		
58 Waterline Extension	360,000					360,000
<b>SUB-TOTAL</b>	<b>13,281,875</b>	<b>1,600,000</b>	<b>1,944,125</b>	<b>4,467,750</b>	<b>3,510,000</b>	<b>1,760,000</b>
<b>WASTEWATER TREATMENT PLANT</b>						
Replacement SUV	40,000		\$40,000			
Repair and Paint Buildings	25,000		\$25,000			
Update & Expand SCADA	25,000			25,000		
Install VFD's on Oxidation Ditches	90,000				45,000	45,000
<b>SUB-TOTAL</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$25,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>SEWAGE COLLECTION</b>						
Sewer & Wash Down Truck Replacement - 50%	187,500		187,500			
Director of PS SUV Replacement - 50%	22,500		22,500			
Sanitary Sewer Evaluation	450,000	450,000				
Engineering - Sewerline Replacements - Southampton St.	49,500		49,500			
Construction -Sewerline Replacement - Southampton St.	1,233,000			1,233,000		
Construction - Sewer Main Replacements- Adams Street	661,325	661,325				
Construction - Sewer Main Replacements- Laurel Street	1,187,890	1,187,890				
Engineering - Sewer Main Replacements- Pennsylvania Ave	32,000	32,000				
Construction - Sewer Main Replacements- Pennsylvania Ave	192,000	192,000				
Engineering - Sewer Main Replacements- West End Blvd.	48,600	48,600				
Construction - Sewer Main Replacements- West End Blvd.	1,561,093	1,561,093				



**City of**  
**Emporia**  
*Virginia*

**CITY OF EMPORIA**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2024 Through FY 2028**

	Total Projects	2023-24	2024-25	2025-26	2026-27	2027-28
<b>SEWAGE COLLECTION - CONTINUED</b>						
Engineering - Sewerline Replacement -Brunswick Avenue	210,000			210,000		
Construction - Sewerline Replacement - Brunswick Avenue	2,680,000				2,680,000	
Engineering - Sewerline Replacements - Halifax St	120,000			120,000		
Construction - Sewerline Replacement - Halifax St	1,635,000				1,635,000	
Construction - Sewerline Replacement - Hicksford, Lee, & VA Ave	2,062,500					2,062,500
58 Sewer Force Main & Pumping Station	1,250,000		1,250,000			
<b>SUB-TOTAL</b>	<b>13,582,908</b>	<b>4,132,908</b>	<b>1,509,500</b>	<b>1,563,000</b>	<b>4,315,000</b>	<b>2,062,500</b>
<b>UTILITY FUND TOTAL</b>	<b>28,431,805</b>	<b>6,876,419</b>	<b>3,762,136</b>	<b>6,055,750</b>	<b>7,870,000</b>	<b>3,867,500</b>
<b>TOTAL CITY REQUEST</b>	<b>\$46,302,465</b>	<b>\$6,876,419</b>	<b>\$12,859,796</b>	<b>\$13,714,750</b>	<b>\$8,472,000</b>	<b>\$4,379,500</b>



**City of**  
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**CITY OF EMPORIA  
CAPITAL IMPROVEMENT PLAN  
FY 2024 Through FY 2028**

	Total Projects	2023-24	2024-25	2025-26	2026-27	2027-28
<b>GREENSVILLE COUNTY-SHARED SERVICES</b>						
<b>Greensville County Schools</b>						
GES-Covered Walkway for Bus Lot	\$0					
SBO- Replace Roof Top HVAC Units	\$0					
Bus Garage- 3 New School Buses	\$0					
GCHS-Hot Water Heaters (Field House, Vo-Tech, Gym)	\$0					
GCHS-Replace 2 Air Handling Units (Gym)	\$0					
Wyatt- 9 Rooftop Units and controls (HVAC)- \$1,075,230	\$0					
GCHS-Painting Pink Tiles-\$41,600	\$0					
BES-Classroom Trailer Removal (7)-\$35,000	\$0					
GCHS- Resurface Tennis Courts- \$55,000	\$0					
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total CITY REQUEST AND SHARED SERVICES</b>	<b>\$46,302,465</b>	<b>\$6,876,419</b>	<b>\$12,859,796</b>	<b>\$13,714,750</b>	<b>\$8,472,000</b>	<b>\$4,379,500</b>