GENERAL FUND REVENUE ESTIMATES

DESCRIPTION	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Local Revenues									
General Property Taxes									
Current Real Estate	2,625,529	2,590,790	2,906,900	2,607,850	2,844,348	2,638,732	2,638,732	-9.2%	98% of levy
Delinquent Real Estate	27,000	22,620	25,000	36,500	30,000	30,000	30,000	20.0%	
Public Service	187,000	166,675	163,675	145,340	145,000	145,000	145,000	-11.4%	
Current Personal Property	1,085,000	1,133,786	1,131,500	1,135,000	1,150,000	1,150,000	1,150,000	1.6%	
Delinquent Personal Property	15,000	11,284	15,000	26,100	15,000	15,000	15,000	0.0%	
Penalties	32,000	34,394	32,000	51,950	45,000	45,000	45,000	40.6%	
Interest	15,000	15,788	15,000	17,500	17,000	17,000	17,000	13.3%	
Total	3,986,529	3,975,337	4,289,075	4,020,240	4,246,348	4,040,732	4,040,732	-5.8%	
Other Local Taxes									
Sales Tax	1,215,000	1,488,947	1,557,564	1,356,423	1,540,171	1,540,171	1,540,171	-1.1%	
Utility Tax	560,000	435,085	560,000	458,000	450,000	450,000	450,000	-19.6%	
Business License Tax	610,000	664,480	625,000	693,600	723,000	723,000	723,000	15.7%	
Franchise Tax	35,000	37,351	39,000	0	0	0	0	-100.0%	
Motor Vehicle Licenses	82,000	33,086	82,000	70,300	70,000	70,000	70,000	-14.6%	
Bank Stock Tax	100,000	92,162	105,000	95,000	95,000	95,000	95,000	-9.5%	
Recordation/Grantors	38,000	52,460	40,000	51,300	51,000	51,000	51,000	27.5%	
Lodging Tax	548,570	686,727	610,000	698,700	750,000	750,000	750,000	23.0%	
Meals Tax	1,430,000	1,464,976	1,350,000	1,466,900	1,466,000	1,466,000	1,466,000	8.6%	
E-911	111,000	162,901	130,000	61,000	60,000	60,000	60,000	-53.8%	
Communication Sales Tax	0	0	0	310,000	300,000	300,000	300,000	#DIV/0!	
Total	4,729,570	5,118,175	5,098,564	5,261,223	5,505,171	5,505,171	5,505,171	8.0%	
Licenses and Permits									
Animal Tags	500	527	900	2,002	2,000	2,000	2,000	122.2%	
Planning and Zoning Permits	4,400	5,175	4,500	4,400	4,400	4,400	4,400	-2.2%	
Building Permits	25,000	36,183	30,000	44,775	35,000	35,000	35,000	16.7%	
Other Permits	1,700	769	1,000	500	500	500	500	-50.0%	
Total	31,600	42,654	36,400	51,677	41,900	41,900	41,900	15.1%	
Fines and Forfeitures									
Court Fines	975,000	847,710	975,000	949,000	950,000	950,000	950,000	-2.6%	
Parking Fines	200	155	200	165	150	150	150	-25.0%	
Drug Forfeitures	10,000	0	10,000	8,316	10,000	10,000	10,000	0.0%	
Total	985,200	847,865	985,200	957,481	960,150	960,150	960,150	-2.5%	

General Fund Revenue Estimates - Continued	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Use of Money and Property									
Interest Earned	81,095	81,119	85,000	135,550	75,000	75,000	75,000	-11.8%	
Total	81,095	81,119	85,000	135,550	75,000	75,000	75,000	-11.8%	
Charges for Services									
Law Library	5,200	5,194	5,300	5,300	5,300	5,300	5,300	0.0%	
Fire Protection	109,200	133,532	146,698	156,000	140,000	140,000	140,000	-4.6%	
Waste Collection	410,000	438,678	489,772	495,000	495,000	495,000	495,000	1.1%	
Weed Cutting/Demolition	6,800	3,845	5,000	3,200	3,000	3,000	3,000	-40.0%	
Health Services Refund	975	0	975	6,097	1,000	1,000	1,000	2.6%	
Miscellaneous	3,500	1,731	3,500	935	1,000	1,000	1,000	-71.4%	
Total	535,675	582,980	651,245	666,532	645,300	645,300	645,300	-0.9%	
Miscellaneous Revenue									
Gifts and Donations	25	25	252,000	127,000	125,000	125,000	125,000	-50.4%	Includes Greensville Memorial Foundation Grant
Sale of Materials & Supplies	3,000	5,124	1,500	4,000	4,000	4,000	4,000	166.7%	
Sale of Property & Land	5,000	500	500	11,950	500	500	500	0.0%	
Insurance Refunds	2,500	8,577	3,000	15,300	3,000	5,000	5,000	66.7%	
Miscellaneous	2,500	10,091	309,096	309,215	216,000	216,000	216,000	-30.1%	Includes jail refund - 61% of $350,000
Recovered Cost - BC/BS - Retirees	9,240	5,710	5,700	9,200	11,586	11,586	11,586	103.3%	
Recovered Cost - Tax Collection	26,000	22,084	23,000	31,000	30,000	30,000	30,000	30.4%	
Courthouse Maintenance Fee	35,000	28,123	27,000	32,700	30,000	30,000	30,000	11.1%	
Courthouse Security Fee	0	60,160	116,000	130,000	130,000	130,000	130,000	12.1%	
Capital Credit Refund	200	99	100	75	75	75	75	-25.0%	
Total	83,465	140,493	737,896	670,440	550,161	552,161	552,161	-25.2%	
Recovered Costs									
Recovered Cost - County	85,800	120,108	86,000	90,500	156,900	156,900	156,900	82.4%	Reverse 911 & heavy rescue vehicle included
Recovered Cost - Utility Fund	155,250	77,625	0	0	0	0	0	#DIV/0!	
Recovered Cost - Vendors	1,000	3,041	1,000	4,155	3,500	3,500	3,500	250.0%	
Recycled Materials	7,000	14,016	9,000	18,800	18,000	18,000	18,000	100.0%	
Total	249,050	214,790	96,000	113,455	178,400	178,400	178,400	85.8%	
Local Revenues Totals	10,682,184	11,003,413	11,979,380	11,876,598	12,202,430	11,998,814	11,998,814	0.2%	
Non-categorical State Aid									
ABC Profits	3,321	3,321	3,321	3,321	0	0	0	-100.0%	
Wine Tax	3,481	3,481	3,481	3,481	0	0	0	-100.0%	
Motor Carriers Tax	9,000	8,578	8,500	9,236	8,142	8,142	8,142	-4.2%	
Mobile Home Titling Tax	0	841	800	1,908	800	800	800	0.0%	
Recordation Tax	7,200	9,281	7,865	9,450	7,391	7,391	7,391	-6.0%	
House Bill 599	278,000	257,396	257,397	244,528	234,324	234,324	234,324	-9.0%	
PPTRA	570,319	432,198	570,319	570,319	570,319	570,319	570,319	0.0%	
Auto Rental Tax	1,600	210	500	200	200	200	200	-60.0%	
Total	872,921	715,306	852,183	842,443	821,176	821,176	821,176	-3.6%	

General Fund Revenue Estimates - Continued	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Shared Expenses - Local Offices									
Sheriff	130,000	135,697	143,131	149,100	143,556	143,556	143,556	0.3%	
Commissioner of the Revenue	66,000	69,697	74,673	72,400	76,219	76,219	76,219	2.1%	
Treasurer	70,000	74,039	79,278	76,900	80,353	80,353	80,353	1.4%	
Registrar/Electoral Board	32,000	36,245	43,345	42,090	35,386	35,386	35,386	-18.4%	
Total	298,000	315,678	340,427	340,490	335,514	335,514	335,514	-1.4%	
Categorical State Aid									
Victim Witness	55,508	53,902	53,730	57,300	51,067	51,067	51,067	-5.0%	
Juvenile Justice	135,572	133,957	135,572	132,498	127,576	127,576	127,576	-5.9%	
Sexual Assault Grant	33,608	36,052	33,608	33,608	34,616	34,616	34,616	3.0%	
Miscellaneous Grants	13,785	405,012	31,876	36,676	10,000	10,000	10,000	-68.6%	Project P.L.E.A.D. - DCJS grant
Police Equipment Grants	0	13,872	9,999	9,999	9,999	9,999	9,999	0.0%	JAG Grant award 08-C1216LO07
Fire Programs	265,391	17,000	268,556	246,640	16,000	16,000	16,000	-94.0%	
Emergency Services	22,643	12,356	28,072	12,786	15,286	15,286	15,286	-45.5%	Includes VDEM grant carryover
Street Maintenance	819,795	858,933	858,933	886,616	886,616	886,616	886,616	3.2%	
Litter Control	5,307	5,307	6,508	6,508	0	0	0	-100.0%	
Family Violence Prevention Program	68,720	62,861	63,221	63,221	55,221	55,221	55,221	-12.7%	
Arts Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
Education (State *Sales Tax*)	882,284	900,133	948,840	900,000	943,315	943,315	943,315	-0.6%	
Total	2,307,613	2,504,385	2,443,915	2,390,852	2,154,696	2,154,696	2,154,696	-11.8%	
Non-categorical Federal Aid									
DHCD - West Atlantic Street Project	0	0	0	0	0	0	0	#DIV/0!	
TEA-21 Grant	250,000	0	205,865	38,775	210,982	210,982	210,982	2.5%	
Total	250,000	0	205,865	38,775	210,982	210,982	210,982	2.5%	
Intergovernmental Revenues Totals	3,728,534	3,535,369	3,842,390	3,612,560	3,522,368	3,522,368	3,522,368	-8.3%	
Non-Revenue Receipts									
Proceeds from Bond Issue	242,895	242,895	0	0	0	0	0	#DIV/0!	
Proceeds from Capital Leases	0	0	0	0	134,775	82,775	82,775	#DIV/0!	Finance police cruisers and trucks
Appropriated Fund Balance	397,983	0	491,779	491,779	200,736	163,676	163,676	-66.7%	Carryover from FY 08 Ins. Refunds - truck &
Total	640,878	242,895	491,779	491,779	335,511	246,451	246,451	-49.9%	roof; bank building
Grand Totals	***15,051,596***	***14,781,677***	***16,313,549***	***15,980,937***	***16,060,309***	***15,767,633***	***15,767,633***	-3.3%	

			General Fund Expenditure Summary						
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Description									
City Council	144,186	143,831	166,658	166,581	168,860	167,950	167,950	0.8%	
City Manager	317,872	319,960	334,150	284,401	298,706	316,101	316,101	-5.4%	
City Attorney	24,243	19,241	20,538	22,258	24,670	24,670	24,670	20.1%	
Finance Department	118,122	118,549	125,077	125,133	126,049	182,126	182,126	45.6%	
Treasurer	149,203	151,400	200,015	193,429	203,466	200,879	200,879	0.4%	
Commissioner of Revenue	203,601	198,663	212,276	210,275	211,358	208,654	208,654	-1.7%	
Assessor	37,955	36,288	42,137	41,064	41,285	39,371	39,371	-6.6%	
Registrar	52,660	52,121	75,327	69,056	69,184	66,435	66,435	-11.8%	
Human Resources Department	151,617	147,836	147,705	142,295	148,160	0	0	-100.0%	
Police Department	2,621,158	2,599,348	2,771,584	2,794,995	2,753,912	2,633,807	2,633,807	-5.0%	
Fire Department	455,444	199,800	883,676	786,200	210,126	207,026	207,026	-76.6%	
Emergency Services	72,048	71,148	75,401	64,037	94,565	91,015	91,015	20.7%	
Courts	1,519,101	1,523,963	1,691,279	1,667,454	1,844,896	1,726,396	1,726,396	2.1%	
Sheriff	213,511	210,912	209,254	209,729	239,649	215,933	215,933	3.2%	
Public Works	2,313,922	2,345,087	2,473,820	2,372,963	3,237,910	2,364,725	2,364,725	-4.4%	
Inspections Department	161,210	158,363	163,347	156,923	181,061	163,176	163,176	-0.1%	
Health and Social Services	372,732	372,732	418,176	404,191	397,640	432,760	432,760	3.5%	
Schools	3,894,214	3,948,673	4,007,707	3,835,498	4,390,227	4,235,952	4,235,952	5.7%	
Library	88,128	88,128	92,535	92,535	113,654	92,535	92,535	0.0%	
Planning and Zoning	356,639	83,341	330,745	58,879	398,533	378,533	378,533	14.4%	
Airport	61,287	61,287	83,337	83,337	69,071	65,571	65,571	-21.3%	
Extension Service	20,735	18,063	21,962	21,962	33,006	33,006	33,006	50.3%	
Contributions	646,741	646,643	797,845	911,430	991,003	882,285	882,285	10.6%	
Non-Departmental	1,055,267	903,792	968,998	801,215	1,123,594	1,038,727	1,038,727	7.2%	
Total General Fund Expenditures	***15,051,596***	***14,419,169***	***16,313,549***	***15,515,840***	***17,370,585***	***15,767,633***	***15,767,633***	-3.3%	

City Council	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Mayor and Council	39,600	39,600	59,400	59,400	59,400	59,400	59,400	0.0%	
City Clerk	27,891	27,519	31,576	31,576	31,836	31,836	31,836	0.8%	
Total	67,491	67,119	90,976	90,976	91,236	91,236	91,236	0.3%	
Fringe Benefits									
FICA	4,886	4,811	6,960	6,960	6,980	6,980	6,980	0.3%	
VRS and Life Insurance	4,573	4,572	5,229	5,352	5,031	5,031	5,031	-3.8%	
Medical Insurance	12,016	12,016	11,698	11,486	10,645	10,645	10,645	-9.0%	
Unemployment Insurance	87	61	87	87	87	87	87	0.0%	
Worker's Compensation	93	93	125	115	148	148	148	18.4%	
Total	21,655	21,553	24,099	24,000	22,891	22,891	22,891	-5.0%	
Contractual Services									
Professional Services	19,150	19,150	18,500	18,500	18,500	18,500	18,500	0.0%	
Repairs and Maintenance	863	862	590	590	500	500	500	-15.3%	
Maintenance Service Contracts	1,365	1,566	1,325	1,325	1,365	1,580	1,580	19.2%	
Printing and Binding	3,031	3,343	5,478	5,500	5,500	4,500	4,500	-17.9%	
Advertising	2,031	1,748	1,300	1,300	1,500	1,500	1,500	15.4%	
Total	26,440	26,669	27,193	27,215	27,365	26,580	26,580	-2.3%	
Communications									
Postage	350	347	350	350	250	250	250	-28.6%	
Messenger Services	0	0	50	50	50	50	50	0.0%	
Telecommunications	6,018	6,347	5,918	5,918	8,218	8,218	8,218	38.9%	
Total	6,368	6,694	6,318	6,318	8,518	8,518	8,518	34.8%	
Travel									
Mileage and Other Transportation Costs	600	536	765	765	600	600	600	-21.6%	
Subsistence and Lodging	700	790	956	956	450	800	800	-16.3%	
Convention and Education	6,868	6,336	8,600	8,600	9,000	8,725	8,725	1.5%	
Total	8,168	7,662	10,321	10,321	10,050	10,125	10,125	-1.9%	
Miscellaneous									
Dues and Memberships	4,831	4,831	3,850	3,850	4,950	4,950	4,950	28.6%	
Miscellaneous	1,065	1,137	1,044	1,044	1,200	0	0	-100.0%	
Virginia Institute of Government	500	500	500	500	500	500	500	0.0%	
Total	6,396	6,468	5,394	5,394	6,650	5,450	5,450	1.0%	

City Council - *Continued*									
	2006-07 Budget	**2006-07 Actual**	**2007-08 Budget**	**2007-08 Year-End Projection**	**2008-09 Department Request**	**2008-09 Manager Recommends**	**2008-09 Approved**	**% Change Over 2007-08**	**Explanation**
Materials and Supplies									
Office Supplies	2,890	2,888	2,085	2,085	2,000	2,000	2,000	-4.1%	
Books and Subscriptions	67	67	222	222	100	100	100	-55.0%	
Other Operating Supplies	0	0	50	50	50	1,050	1,050	2000.0%	
Total	2,957	2,955	2,357	2,357	2,150	3,150	3,150	33.6%	
Capital/Equipment									
EDP Equipment	4,711	4,711	0	0	0	0	0	#DIV/0!	
Total	4,711	4,711	0	0	0	0	0	#DIV/0!	
Total City Council	***144,186***	***143,831***	***166,658***	***166,581***	***168,860***	***167,950***	***167,950***	0.8%	

City Manager	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
City Manager	95,000	95,000	96,593	79,824	75,000	75,000	75,000	-22.4%	
Assistant City Manager	62,560	62,560	60,893	50,745	57,012	57,012	57,012	-6.4%	
Executive Secretary	33,074	34,835	34,509	34,509	34,793	34,793	34,793	0.8%	
Secretary (50%)	13,242	13,242	13,817	13,817	13,930	13,930	13,930	0.8%	
Special Projects Coordinator	0	0	0	10,762	0	0	0	#DIV/0!	
Total	203,876	205,637	205,812	189,657	180,735	180,735	180,735	-12.2%	
Fringe Benefits									
FICA	15,141	15,292	16,006	14,509	13,827	13,827	13,827	-13.6%	
VRS and Life Insurance	34,947	34,947	34,647	25,729	28,557	28,557	28,557	-17.6%	
Medical Insurance	20,908	20,907	28,024	17,918	22,165	22,165	22,165	-20.9%	
Unemployment Insurance	399	398	261	261	261	261	261	0.0%	
Worker's Compensation	335	335	318	(2,633)	298	298	298	-6.3%	
Manager's Deferred Compensation	5,000	5,213	2,459	2,710	3,000	3,000	3,000	22.0%	
Tuition Assistance	0	0	0	0	0	3,000	3,000	#DIV/0!	
Total	76,730	77,092	81,715	58,494	68,108	71,108	71,108	-13.0%	
Contractual Services									
Professional Health Services	0	0	0	0	0	100	100	#DIV/0!	
Professional Services	0	0	0	0	0	4,000	4,000	#DIV/0!	
Repairs and Maintenance	100	749	2,069	500	500	500	500	-75.8%	
Maintenance Service Contracts	6,085	5,831	5,100	5,100	5,100	5,620	5,620	10.2%	
Printing and Binding	0	0	0	0	200	700	700	#DIV/0!	
Advertising	500	385	1,000	600	1,000	3,500	3,500	250.0%	
Total	6,685	6,965	8,169	6,200	6,800	14,420	14,420	76.5%	
Communications									
Postage	500	683	1,000	1,000	1,200	1,500	1,500	50.0%	
Messenger Services	500	453	600	300	600	600	600	0.0%	
Telecommunications	6,500	5,909	6,500	6,500	6,500	6,500	6,500	0.0%	
Web site hosting	300	300	300	300	300	300	300	0.0%	
Total	7,800	7,345	8,400	8,100	8,600	8,900	8,900	6.0%	
Travel									
Mileage and Other Transportation Costs	17	16	1,764	500	150	100	100	-94.3%	
Subsistence and Lodging	1,200	3,251	2,600	1,000	1,500	1,000	1,000	-61.5%	
Convention and Education	5,700	3,737	5,130	4,000	7,000	8,500	8,500	65.7%	
Moving Expense	0	0	666	0	0	0	0	-100.0%	
Total	6,917	7,004	10,160	5,500	8,650	9,600	9,600	-5.5%	

City Manager - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Miscellaneous									
Dues and Memberships	1,667	1,666	2,100	2,100	2,100	2,625	2,625	25.0%	
Employee Appreciation/Service Awards	0	0	0	0	0	5,500	5,500	#DIV/0!	
Employee Christmas Bonus	5,550	5,550	8,400	8,400	8,500	8,500	8,500	1.2%	
Total	7,217	7,216	10,500	10,500	10,600	16,625	16,625	58.3%	
Materials and Supplies									
Office Supplies	4,114	4,053	4,970	4,100	4,400	4,600	4,600	-7.4%	
Vehicle and Power Equipment Supplies	1,390	1,495	1,500	1,500	2,000	2,000	2,000	33.3%	
Books and Subscriptions	191	201	424	350	400	700	700	65.1%	
Other Operating Supplies	0	0	0	0	200	200	200	#DIV/0!	
Total	5,695	5,749	6,894	5,950	7,000	7,500	7,500	8.8%	
Capital/Equipment									
Communications Equipment	0	0	0	0	5,713	5,713	5,713	#DIV/0!	Telephone system
EDP Equipment	2,952	2,952	2,500	0	2,500	1,500	1,500	-40.0%	
Total	2,952	2,952	2,500	0	8,213	7,213	7,213	188.5%	
Total City Manager	***317,872***	***319,960***	***334,150***	***284,401***	***298,706***	***316,101***	***316,101***	-5.4%	

City Attorney									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
City Attorney Retainer	6,552	6,552	7,000	7,000	7,000	7,000	7,000	0.0%	
Total	6,552	6,552	7,000	7,000	7,000	7,000	7,000	0.0%	
Contractual Services									
Professional Services	15,588	10,587	11,280	13,000	15,000	15,000	15,000	33.0%	
Total	15,588	10,587	11,280	13,000	15,000	15,000	15,000	33.0%	
Travel									
Convention and Education	1,833	1,832	1,833	1,833	1,900	1,900	1,900	3.7%	
Total	1,833	1,832	1,833	1,833	1,900	1,900	1,900	3.7%	
Miscellaneous									
Dues and Memberships	270	270	270	270	270	270	270	0.0%	
Total	270	270	270	270	270	270	270	0.0%	
Materials and Supplies									
Books and Subscriptions	0	0	155	155	500	500	500	222.6%	
Total	0	0	155	155	500	500	500	222.6%	
Capital/Equipment									
EDP Equipment	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	0	0	0	0	0	#DIV/0!	
Total City Attorney	***24,243***	***19,241***	***20,538***	***22,258***	***24,670***	***24,670***	***24,670***	20.1%	

Finance Department	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Finance Director	52,873	53,274	55,167	55,167	55,621	59,898	59,898	8.6%	
Program Support Technician Senior - A/P	32,267	32,512	33,667	33,667	33,944	33,944	33,944	0.8%	
Program Support Technician Senior - Payroll	0	0	0	0	0	33,944	33,944	#DIV/0!	
Total	85,140	85,786	88,834	88,834	89,565	127,786	127,786	43.8%	
Fringe Benefits									
FICA	6,514	6,555	6,796	6,796	6,852	9,776	9,776	43.8%	
VRS and Life Insurance	14,100	14,022	14,712	15,057	14,152	20,191	20,191	37.2%	
Medical Insurance	5,400	5,400	5,426	5,426	5,323	10,645	10,645	96.2%	
Unemployment Insurance	134	134	112	112	112	223	223	99.1%	
Worker's Compensation	112	112	117	106	145	290	290	147.9%	
Total	26,260	26,223	27,163	27,497	26,584	41,125	41,125	51.4%	
Contractual Services									
Repairs and Maintenance	0	0	150	150	150	150	150	0.0%	
Maintenance Service Contracts	1,365	1,539	1,365	1,200	1,200	1,615	1,615	18.3%	
Printing and Binding	0	0	0	0	0	500	500	#DIV/0!	
Total	1,365	1,539	1,515	1,350	1,350	2,265	2,265	49.5%	
Communications									
Postage	1,378	1,244	1,400	1,350	1,450	1,500	1,500	7.1%	
Messenger Services	25	9	25	25	25	25	25	0.0%	
Telecommunications	400	364	375	367	375	625	625	66.7%	
Total	1,803	1,617	1,800	1,742	1,850	2,150	2,150	19.4%	
Travel									
Mileage and Other Transportation Costs	210	209	325	325	350	950	950	192.3%	
Convention and Education	574	573	800	750	1,200	1,700	1,700	112.5%	
Total	784	782	1,125	1,075	1,550	2,650	2,650	135.6%	
Miscellaneous									
Dues and Memberships	190	190	195	190	700	700	700	259.0%	
Total	190	190	195	190	700	700	700	259.0%	
Materials and Supplies									
Office Supplies	2,500	2,332	2,910	2,910	2,500	3,500	3,500	20.3%	
Books and Subscriptions	80	80	140	140	150	150	150	7.1%	
Total	2,580	2,412	3,050	3,050	2,650	3,650	3,650	19.7%	

Finance Department - *Continued*									
	2005-06	**2005-06**	**2006-07**	**2006-07**	**2007-08**	**2007-08**	**2007-08**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2006-07**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Furniture and Fixtures	0	0	1,395	1,395	600	600	600	-57.0%	
EDP Equipment	0	0	0	0	1,200	1,200	1,200	#DIV/0!	
Total	0	0	1,395	1,395	1,800	1,800	1,800	29.0%	
Total Finance Department	***118,122***	***118,549***	***125,077***	***125,133***	***126,049***	***182,126***	***182,126***	45.6%	

City Treasurer									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Treasurer (100% less stipend)	51,884	52,729	64,899	64,953	65,885	65,885	65,885	1.5%	
Deputy Treasurer (100% less stipend)	22,949	23,371	40,598	40,748	40,942	40,942	40,942	0.8%	
Billing Clerk	23,615	23,615	24,629	24,729	24,832	24,832	24,832	0.8%	
Total	98,448	99,715	130,126	130,430	131,659	131,659	131,659	1.2%	
Fringe Benefits									
FICA	7,615	7,626	9,954	9,978	10,072	10,072	10,072	1.2%	
VRS and Life Insurance	14,613	14,609	21,550	15,166	20,803	20,803	20,803	-3.5%	
Medical Insurance	11,759	11,758	16,278	16,278	15,967	15,967	15,967	-1.9%	
Unemployment Insurance	48	47	130	130	130	130	130	0.0%	
Worker's Compensation	258	258	3,040	2,824	2,298	2,298	2,298	-24.4%	
Total	34,293	34,298	50,952	44,376	49,270	49,270	49,270	-3.3%	
Contractual Services									
Repairs and Maintenance	500	419	424	424	400	400	400	-5.7%	
Maintenance Service Contracts	1,512	1,570	1,835	1,512	1,162	825	825	-55.0%	
Printing and Binding	0	240	325	325	325	325	325	0.0%	
Advertising	800	672	1,376	920	1,000	1,000	1,000	-27.3%	
Total	2,812	2,901	3,960	3,181	2,887	2,550	2,550	-35.6%	
Communications									
Postage	2,700	2,977	3,850	3,800	3,800	3,800	3,800	-1.3%	
Telecommunications	3,900	4,280	4,301	5,200	5,200	5,200	5,200	20.9%	
Total	6,600	7,257	8,151	9,000	9,000	9,000	9,000	10.4%	
Travel									
Mileage and Other Transportation Costs	150	150	215	215	1,200	250	250	16.3%	
Convention and Education	1,600	1,568	1,618	1,500	3,000	3,000	3,000	85.4%	
Total	1,750	1,718	1,833	1,715	4,200	3,250	3,250	77.3%	
Miscellaneous									
Dues and Memberships	400	383	400	400	750	750	750	87.5%	
Insufficient Funds Fees	300	597	750	500	500	500	500	-33.3%	
Total	700	980	1,150	900	1,250	1,250	1,250	8.7%	
Materials and Supplies									
Office Supplies	3,000	2,960	2,350	2,350	3,500	3,500	3,500	48.9%	
Merchandise for Resale	400	389	400	384	400	400	400	0.0%	
Total	3,400	3,349	2,750	2,734	3,900	3,900	3,900	41.8%	

City Treasurer - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
EDP Equipment	1,200	1,182	1,093	1,093	1,300	0	0	-100.0%	
Total	1,200	1,182	1,093	1,093	1,300	0	0	-100.0%	
Total City Treasurer	***149,203***	***151,400***	***200,015***	***193,429***	***203,466***	***200,879***	***200,879***	0.4%	

Commissioner of Revenue									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Commissioner of Revenue	66,096	66,096	68,610	68,610	69,556	69,556	69,556	1.4%	
Deputy Commissioner	35,321	35,321	36,186	36,186	36,460	36,460	36,460	0.8%	
Assessment Technician (75%)	22,773	22,773	24,948	24,948	25,766	24,837	24,837	-0.4%	5% PAY INCREASE REQUESTED
Part time	10,942	10,672	10,340	9,998	10,452	10,452	10,452	1.1%	
Total	135,132	134,862	140,084	139,742	142,234	141,305	141,305	0.9%	
Fringe Benefits									
FICA	10,338	9,323	10,717	10,691	10,881	10,810	10,810	0.9%	
VRS and Life Insurance	19,582	19,540	21,507	20,371	20,914	20,675	20,675	-3.9%	
Medical Insurance	16,982	16,982	17,078	16,726	16,754	16,754	16,754	-1.9%	
Unemployment Insurance	152	152	179	179	179	179	179	0.0%	
Worker's Compensation	942	942	2,099	1,956	231	231	231	-89.0%	
Total	47,996	46,939	51,580	49,923	48,959	48,649	48,649	-5.7%	
Contractual Services									
Repairs and Maintenance	611	293	500	500	500	500	500	0.0%	
Maintenance Service Contracts	1,262	1,334	1,262	1,260	1,265	700	700	-44.5%	
Printing and Binding	350	240	350	350	350	350	350	0.0%	
Advertising	300	96	300	300	300	300	300	0.0%	
Total	2,523	1,963	2,412	2,410	2,415	1,850	1,850	-23.3%	
Communications									
Postage	2,800	2,201	2,800	2,800	2,800	2,800	2,800	0.0%	
Telecommunications	4,100	4,264	5,000	5,000	5,000	5,000	5,000	0.0%	
Total	6,900	6,465	7,800	7,800	7,800	7,800	7,800	0.0%	
Travel									
Mileage and Other Transportation Costs	300	0	300	300	300	300	300	0.0%	
Convention and Education	3,500	3,092	3,500	3,500	3,500	3,500	3,500	0.0%	
Total	3,800	3,092	3,800	3,800	3,800	3,800	3,800	0.0%	
Miscellaneous									
Dues and Memberships	350	335	850	850	900	900	900	5.9%	
Total	350	335	850	850	900	900	900	5.9%	
Materials and Supplies									
Office Supplies	4,000	3,168	2,850	2,850	3,500	3,000	3,000	5.3%	
Books and Subscriptions	300	114	150	150	150	150	150	0.0%	
Total	4,300	3,282	3,000	3,000	3,650	3,150	3,150	5.0%	

Commissioner of Revenue - *Continued*									
	2006-07	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2007-08	
				Projection	Request	Recommends			
Capital/Equipment									
Furniture and Fixtures	1,000	660	1,000	1,000	0	0	0	-100.0%	
EDP Equipment	1,600	1,065	1,750	1,750	1,600	1,200	1,200	-31.4%	
Total	2,600	1,725	2,750	2,750	1,600	1,200	1,200	-56.4%	
Total Commissioner of Revenue	***203,601***	***198,663***	***212,276***	***210,275***	***211,358***	***208,654***	***208,654***	-1.7%	

Assessor									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Assessment Technician (25%)	7,592	7,376	8,317	8,290	8,589	8,279	8,279	-0.5%	5% PAY INCREASE REQUESTED
Board of Assessors	200	0	200	150	200	0	0	-100.0%	
Total	7,792	7,376	8,517	8,440	8,789	8,279	8,279	-2.8%	
Fringe Benefits									
FICA	565	423	636	635	658	634	634	-0.3%	
VRS and Life Insurance	1,257	1,250	1,378	1,376	1,364	1,309	1,309	-5.0%	
Medical Insurance	2,084	2,084	1,794	1,794	1,759	1,759	1,759	-2.0%	
Unemployment Insurance	11	0	11	11	11	11	11	0.0%	
Worker's Compensation	140	140	561	519	14	14	14	-97.5%	
Total	4,057	3,897	4,380	4,335	3,806	3,727	3,727	-14.9%	
Contractual Services									
Professional Services	20,000	20,000	20,000	20,000	22,000	22,000	22,000	10.0%	
Repairs and Maintenance	250	0	31	0	200	150	150	383.9%	
Maintenance Service Contracts	2,000	2,000	2,200	2,200	2,500	2,200	2,200	0.0%	
Printing and Binding	0	0	500	500	0	0	0	-100.0%	
Advertising	225	0	845	845	750	100	100	-88.2%	
Total	22,475	22,000	23,576	23,545	25,450	24,450	24,450	3.7%	
Communications									
Postage	50	0	901	901	100	25	25	-97.2%	
Telecommunications	250	283	300	300	300	300	300	0.0%	
Total	300	283	1,201	1,201	400	325	325	-72.9%	
Travel									
Mileage and Other Transportation Costs	100	0	100	0	100	100	100	0.0%	
Convention and Education	1,492	1,303	2,100	1,500	1,500	1,500	1,500	-28.6%	
Total	1,592	1,303	2,200	1,500	1,600	1,600	1,600	-27.3%	
Miscellaneous									
Dues and Memberships	240	0	263	263	240	240	240	-8.7%	
Total	240	0	263	263	240	240	240	-8.7%	
Materials and Supplies									
Office Supplies	500	494	1,000	1,000	500	500	500	-50.0%	
Books and Subscriptions	0	0	1,000	780	500	250	250	-75.0%	
Total	500	494	2,000	1,780	1,000	750	750	-62.5%	

Assessor - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
EDP Equipment	999	935	0	0	0	0	0	#DIV/0!	
Total	999	935	0	0	0	0	0	#DIV/0!	
Total Assessor	***37,955***	***36,288***	***42,137***	***41,064***	***41,285***	***39,371***	***39,371***	-6.6%	

General Registrar	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Board	5,144	5,144	5,426	5,426	5,642	5,642	5,642	4.0%	
Poll Workers	2,975	2,975	10,425	7,380	8,960	8,610	8,610	-17.4%	$5/ELECTION INCREASE REQUESTED
Registrar	31,455	31,627	32,647	32,647	33,676	33,676	33,676	3.2%	
Assistant Registrar	2,952	2,950	3,548	3,450	3,800	3,753	3,753	5.8%	$300 INCREASE REQ.-$.25/HR INCREASE
Total	42,526	42,696	52,046	48,903	52,078	51,681	51,681	-0.7%	
Fringe Benefits									
FICA	3,022	3,040	3,293	3177	3,400	3,298	3,298	0.2%	
Unemployment Insurance	53	0	53	53	60	60	60	13.2%	
Worker's Compensation	46	(547)	48	49	56	56	56	16.7%	
Total	3,121	2,493	3,394	3,279	3,516	3,414	3,414	0.6%	
Contractual Services									
Repairs and Maintenance	4,351	4,351	750	500	750	500	500	-33.3%	
Maintenance Service Contracts	0	0	9,000	6,500	9,000	7,000	7,000	-22.2%	
Advertising	80	80	250	200	250	250	250	0.0%	
Total	4,431	4,431	10,000	7,200	10,000	7,750	7,750	-22.5%	
Communications									
Postage	486	475	660	600	700	700	700	6.1%	
Telecommunications	300	242	300	300	300	300	300	0.0%	
Total	786	717	960	900	1,000	1,000	1,000	4.2%	
Travel									
Convention and Education	558	558	452	300	400	400	400	-11.5%	
Total	558	558	452	300	400	400	400	-11.5%	
Miscellaneous									
Dues and Memberships	90	90	90	90	190	190	190	111.1%	
Total	90	90	90	90	190	190	190	111.1%	
Materials and Supplies									
Office Supplies	1,148	1,136	1,500	1,500	1,500	1,500	1,500	0.0%	
Total	1,148	1,136	1,500	1,500	1,500	1,500	1,500	0.0%	
Capital/Equipment									
Furniture & Fixtures	0	0	540	539	500	500	500	-7.4%	
EDP Equipment	0	0	6,345	6,345	0	0	0	-100.0%	
Total	0	0	6,885	6,884	500	500	500	-92.7%	
Total General Registrar	***52,660***	***52,121***	***75,327***	***69,056***	***69,184***	***66,435***	***66,435***	-11.8%	

Human Resources

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Human Resources Director	52,873	52,873	55,167	55,167	55,621	0	0	-100.0%	
Program Support Technician Senior	31,981	32,604	30,501	29,317	33,944	0	0	-100.0%	
Total	84,854	85,477	85,668	84,484	89,565	0	0	-100.0%	
Fringe Benefits									
FICA	6,454	6,480	6,555	6,463	6,852	0	0	-100.0%	
VRS and Life Insurance	13,584	13,584	14,188	13,985	14,152	0	0	-100.0%	
Medical Insurance	10,800	10,800	10,852	9,948	10,645	0	0	-100.0%	
Unemployment Insurance	149	149	111	111	111	0	0	-100.0%	
Worker's Compensation	115	115	113	107	145	0	0	-100.0%	
Tuition Assistance	4,300	4,297	4,000	2,000	3,000	0	0	-100.0%	
Total	35,402	35,425	35,819	32,614	34,905	0	0	-100.0%	
Contractual Services									
Professional Health Services	500	235	300	100	300	0	0	-100.0%	
Professional Services	6,680	5,938	4,000	4,000	4,000	0	0	-100.0%	
Repairs and Maintenance	250	188	250	250	250	0	0	-100.0%	
Maintenance Service Contracts	1,365	1,548	1,365	1,365	1,365	0	0	-100.0%	
Printing and Binding	1,100	436	632	632	1,000	0	0	-100.0%	
Advertising	4,879	3,800	3,000	3,000	3,000	0	0	-100.0%	
Total	14,774	12,145	9,547	9,347	9,915	0	0	-100.0%	
Communications									
Postage	462	312	350	350	350	0	0	-100.0%	
Messenger Service	25	7	25	0	25	0	0	-100.0%	
Telecommunications	1,000	660	900	900	900	0	0	-100.0%	
Total	1,487	979	1,275	1,250	1,275	0	0	-100.0%	
Travel									
Mileage and Other Transportation Costs	600	396	300	300	600	0	0	-100.0%	
Convention and Education	2,100	2,091	2,500	2,500	2,000	0	0	-100.0%	
Total	2,700	2,487	2,800	2,800	2,600	0	0	-100.0%	
Miscellaneous									
Dues and Memberships	600	535	600	600	600	0	0	-100.0%	
Employee Appreciation/Service Awards	4,000	3,238	4,000	4,000	4,000	0	0	-100.0%	
Total	4,600	3,773	4,600	4,600	4,600	0	0	-100.0%	

Human Resources - *Continued*									
	2006-07 Budget	**2006-07 Actual**	**2007-08 Budget**	**2007-08 Year-End Projection**	**2008-09 Department Request**	**2008-09 Manager Recommends**	**2008-09 Approved**	**% Change Over 2007-08**	**Explanation**
Materials and Supplies									
Office Supplies	3,500	3,386	3,300	3,300	3,000	0	0	-100.0%	
Books and Subscriptions	300	197	300	300	300	0	0	-100.0%	
Total	3,800	3,583	3,600	3,600	3,300	0	0	-100.0%	
Capital/Equipment									
Furniture & Fixtures	1,600	1,582	1,600	1,600	1,000	0	0	-100.0%	
EDP Equipment	2,400	2,385	2,796	2,000	1,000	0	0	-100.0%	
Total	4,000	3,967	4,396	3,600	2,000	0	0	-100.0%	
Total Human Resources	***151,617***	***147,836***	***147,705***	***142,295***	***148,160***	***0***	***0***	-100.0%	

Police Department - Administration, Dispatching and Patrol									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Chief	74,648	74,648	80,550	80,550	80,550	80,550	80,550	0.0%	
Captain	62,851	62,851	66,739	66,739	66,739	66,739	66,739	0.0%	
Lieutenants (2)	99,483	99,483	107,100	107,100	107,100	107,100	107,100	0.0%	
Sergeants (5)	221,782	221,782	239,326	239,326	239,326	239,326	239,326	0.0%	
Corporals (3)	160,303	160,303	129,196	129,196	129,196	129,196	129,196	0.0%	
Police Officers (12)	410,851	432,838	526,503	525,181	526,483	456,114	456,114	-13.4%	Freeze 2 vacant positions
Executive Secretary	26,483	26,483	27,632	27,632	27,180	27,180	27,180	-1.6%	
Information System Technician	36,508	36,508	37,161	37,161	36,554	36,554	36,554	-1.6%	
Dispatchers (8)	189,072	207,617	244,240	220,630	242,934	242,934	242,934	-0.5%	
Overtime - Regular	120,000	125,022	100,000	100,000	100,000	100,000	100,000	0.0%	
Overtime - Selective	179,000	180,121	143,000	220,000	143,000	180,000	180,000	25.9%	
Overtime - Dispatchers	38,000	13,979	20,000	23,000	20,000	20,000	20,000	0.0%	
Total	1,618,981	1,641,635	1,721,447	1,776,515	1,719,062	1,685,693	1,685,693	-2.1%	
Fringe Benefits									
FICA	122,922	120,444	131,692	135,903	131,509	128,956	128,956	-2.1%	
VRS and Life Insurance	212,133	211,547	245,320	237,165	231,078	218,940	218,940	-10.8%	
Medical Insurance	192,295	192,235	192,204	189,843	188,547	177,901	177,901	-7.4%	
Unemployment Insurance	2,323	2,322	2,158	2,158	2,158	2,158	2,158	0.0%	
Worker's Compensation	18,157	18,157	22,526	18,386	33,738	33,738	33,738	49.8%	
Total	547,830	544,705	593,900	583,455	587,030	561,693	561,693	-5.4%	
Contractual Services									
Professional Health Services	6,750	6,993	7,367	7,000	6,750	6,750	6,750	-8.4%	
Repairs and Maintenance	10,000	9,178	8,795	8,000	6,350	6,350	6,350	-27.8%	
Maintenance Service Contracts	15,480	14,618	18,846	16,195	20,876	21,326	21,326	13.2%	
Printing and Binding	700	450	112	70	700	500	500	346.4%	
Laundry and Dry Cleaning	200	162	0	0	100	100	100	#DIV/0!	
Total	33,130	31,401	35,120	31,265	34,776	35,026	35,026	-0.3%	
Communications									
Postage	800	514	260	300	900	600	600	130.8%	
Messenger Service	100	58	76	69	0	100	100	31.6%	
Telecommunications	24,850	23,180	24,051	27,100	30,850	28,000	28,000	16.4%	
Total	25,750	23,752	24,387	27,469	31,750	28,700	28,700	17.7%	

Police Department - Administration, Dispatching & Patrol - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Travel									
Convention and Education	17,500	14,398	8,599	6,000	18,000	15,000	15,000	74.4%	
Prisoner Transportation	50	0	0	0	50	50	50	#DIV/0!	
Total	17,550	14,398	8,599	6,000	18,050	15,050	15,050	75.0%	
Miscellaneous									
Dues and Memberships	7,500	6,983	7,160	6,625	7,675	7,675	7,675	7.2%	
Special Operations	500	500	500	500	500	500	500	0.0%	
Drug Seizure Account Expenditures	10,000	0	10,000	215	10,000	10,000	10,000	0.0%	
Total	18,000	7,483	17,660	7,340	18,175	18,175	18,175	2.9%	
Materials and Supplies									
Office Supplies	11,000	10,096	8,791	9,000	12,899	11,000	11,000	25.1%	
Vehicle and Power Equipment Supplies	90,000	96,383	95,547	100,000	100,000	100,000	100,000	4.7%	
Other Police Supplies	8,500	8,403	9,702	8,200	9,300	8,300	8,300	-14.5%	
Uniforms and Wearing Apparel	15,000	10,874	17,224	17,000	12,000	12,000	12,000	-30.3%	
Books and Subscriptions	2,500	345	1,815	1,800	2,500	2,500	2,500	37.7%	
Canine Supplies	1,225	920	516	516	1,000	500	500	-3.1%	
Bike Patrol Supplies	500	169	128	128	350	350	350	173.4%	
Citizens Police Academy Supplies	900	945	2,000	1,000	500	500	500	-75.0%	
Community Youth Program	0	0	900	0	500	0	0	-100.0%	
Total	129,625	128,135	136,623	137,644	139,049	135,150	135,150	-1.1%	
Capital/Equipment									
Furniture and Fixtures	1,500	1,451	1,444	1,430	1,500	1,500	1,500	3.9%	
Communications Equipment	11,750	3,456	28,165	28,150	19,250	19,250	19,250	-31.7%	
Motor Vehicles and Equipment	133,812	122,471	104,000	98,450	104,000	52,000	52,000	-50.0%	2 police cars - $52,000 financed for 3 yrs @ 4%
EDP Equipment	5,364	5,364	10,630	10,630	13,600	13,600	13,600	27.9%	
DMV Highway Safety Grant	13,885	13,854	21,876	21,896	0	0	0	-100.0%	
Total	166,311	146,596	166,115	160,556	138,350	86,350	86,350	-48.0%	
Total Admin., Dispatching & Patrol	***2,557,177***	***2,538,105***	***2,703,851***	***2,730,244***	***2,686,242***	***2,565,837***	***2,565,837***	-5.1%	

Police Department - Animal Control

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Animal Warden	25,207	25,363	28,863	28,863	28,863	28,863	28,863	0.0%	
Overtime	7,000	6,655	11,000	8,200	11,000	11,000	11,000	0.0%	
Part-time	5,000	5,456	3,467	3,884	3,467	3,467	3,467	0.0%	
Total	37,207	37,474	43,330	40,947	43,330	43,330	43,330	0.0%	
Fringe Benefits									
FICA	2,847	2,614	3,315	3,133	3,315	3,315	3,315	0.0%	
VRS and Life Insurance	4,175	4,152	4,940	4,893	4,561	4,561	4,561	-7.7%	
Medical Insurance	5,400	5,400	5,426	5,426	5,323	5,323	5,323	-1.9%	
Unemployment Insurance	75	74	50	50	50	50	50	0.0%	
Worker's Compensation	401	401	260	318	391	391	391	50.4%	
Total	12,898	12,641	13,991	13,820	13,640	13,640	13,640	-2.5%	
Contractual Services									
Professional Health Services	205	205	175	175	250	250	250	42.9%	
Repairs and Maintenance	900	795	447	447	500	500	500	11.9%	
Total	1,105	1,000	622	622	750	750	750	20.6%	
Utilities									
Electricity	4,000	3,425	3,736	3,700	4,000	4,000	4,000	7.1%	
Total	4,000	3,425	3,736	3,700	4,000	4,000	4,000	7.1%	
Communications									
Telecommunications	1,225	749	671	670	500	600	600	-10.6%	
Total	1,225	749	671	670	500	600	600	-10.6%	
Travel									
Convention and Education	1,200	1,127	1,005	1,005	1,200	1,200	1,200	19.4%	
Total	1,200	1,127	1,005	1,005	1,200	1,200	1,200	19.4%	
Miscellaneous									
Dues and Memberships	100	65	65	65	100	100	100	53.8%	
Total	100	65	65	65	100	100	100	53.8%	
Materials and Supplies									
Office Supplies	248	248	0	0	50	50	50	#DIV/0!	
Food Supplies	500	233	68	68	200	200	200	194.1%	
Agricultural Supplies	500	396	685	377	400	400	400	-41.6%	
Medical and Lab Supplies	100	0	0	0	100	100	100	#DIV/0!	
Housekeeping and Janitorial Supplies	1,298	712	495	495	500	500	500	1.0%	
Repair and Maintenance Supplies	865	410	536	536	700	700	700	30.6%	
Vehicle and Power Equipment Supplies	1,800	1,829	2,083	2,000	1,800	2,000	2,000	-4.0%	
Uniforms and Wearing Apparel	300	299	342	342	300	300	300	-12.3%	
Total	5,611	4,127	4,209	3,818	4,050	4,250	4,250	1.0%	

Police Department - Animal Control - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Machinery and Equipment	635	635	104	104	100	100	100	-3.8%	
Total	635	635	104	104	100	100	100	-3.8%	
Total Animal Control	***63,981***	***61,243***	***67,733***	***64,751***	***67,670***	***67,970***	***67,970***	0.3%	

Fire Department									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Mechanic/Firefighter	33,755	33,755	32,046	32,046	32,309	32,309	32,309	0.8%	
Paid Firefighters	0	0	0	0	0	0	0	#DIV/0!	
Part-time Custodian	3,711	4,055	3,818	4,015	3,948	3,948	3,948	3.4%	8 hrs/week
Total	37,466	37,810	35,864	36,061	36,257	36,257	36,257	1.1%	
Fringe Benefits									
FICA	2,618	2,598	2,744	2,759	2,774	2,774	2,774	1.1%	
VRS and Life Insurance	4,113	4,110	5,315	5,432	5,105	5,105	5,105	-4.0%	
Medical Insurance	2,971	2,970	2,261	2,713	5,323	5,323	5,323	135.4%	
Unemployment Insurance	60	60	51	51	51	51	51	0.0%	
Worker's Compensation	10,605	10,605	14,710	14,710	15,066	15,066	15,066	2.4%	
Total	20,367	20,343	25,081	25,665	28,319	28,319	28,319	12.9%	
Contributions to Firefighters									
Honorarium	10,000	10,000	25,000	25,000	25,000	25,000	25,000	0.0%	
PPT Reimbursement	3,915	3,915	6,616	6,616	5,000	5,000	5,000	-24.4%	
Total	13,915	13,915	31,616	31,616	30,000	30,000	30,000	-5.1%	
Contractual Services									
Professional Health Services	6,275	6,275	6,150	6,150	6,500	6,500	6,500	5.7%	
Professional Services	693	555	555	555	3,000	1,000	1,000	80.2%	
Repairs and Maintenance	3,000	3,188	4,931	5,000	3,000	3,000	3,000	-39.2%	
Maintenance Service Contracts	691	691	945	945	1,000	1,000	1,000	5.8%	
Advertising	0	0	68	34	0	0	0	-100.0%	
Laundry and Dry Cleaning	250	261	316	275	250	250	250	-20.9%	
Total	10,909	10,970	12,965	12,959	13,750	11,750	11,750	-9.4%	
Communications									
Postage	37	4	14	14	50	50	50	257.1%	
Telecommunications	4,500	4,468	4,900	4,500	4,500	4,500	4,500	-8.2%	
Total	4,537	4,472	4,914	4,514	4,550	4,550	4,550	-7.4%	
Utilities									
Electricity	7,900	8,067	7,900	7,900	9,000	9,600	9,600	21.5%	
Heating	7,089	7,089	9,728	8,800	8,000	8,000	8,000	-17.8%	
Total	14,989	15,156	17,628	16,700	17,000	17,600	17,600	-0.2%	
Insurance									
Motor Vehicle Insurance	0	8,543	9,657	9,657	0	0	0	-100.0%	
General Liability and Sickness	5,232	7,206	6,438	6,438	7,500	7,500	7,500	16.5%	
Total	5,232	15,749	16,095	16,095	7,500	7,500	7,500	-53.4%	

Fire Department - *Continued*	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Miscellaneous									
Dues and Memberships	0	0	151	151	0	0	0	-100.0%	
Miscellaneous	858	857	1,386	1,386	1,500	0	0	-100.0%	
Total	858	857	1,537	1,537	1,500	0	0	-100.0%	
Materials and Supplies									
Office Supplies	61	61	76	100	250	250	250	228.9%	
Housekeeping and Janitorial Supplies	900	892	400	400	900	700	700	75.0%	
Repair & Maintenance Supplies	1,070	1,070	1,000	1,000	1,000	1,000	1,000	0.0%	
Vehicle and Power Equipment Supplies	20,800	21,954	16,000	15,000	23,000	23,000	23,000	43.8%	
Uniforms and Wearing Apparel	9	8	0	0	200	200	200	#DIV/0!	
Other Operating Supplies	28,600	30,247	26,000	26,000	28,000	28,000	28,000	7.7%	
Tools	400	363	65	65	400	400	400	515.4%	
Fire Program Fund Purchases	37,003	6,975	77,391	15,000	16,000	16,000	16,000	-79.3%	
Total	88,843	61,570	120,932	57,565	69,750	69,550	69,550	-42.5%	
Capital/Equipment									
Machinery and Equipment	2,772	2,772	1,500	1,500	1,500	1,500	1,500	0.0%	
Motor Vehicles and Equipment	0	0	368,517	368,517	0	0	0	-100.0%	
Training Facility Improvements	255,556	16,186	247,027	213,471	0	0	0	-100.0%	
Total	258,328	18,958	617,044	583,488	1,500	1,500	1,500	-99.8%	
Total Fire Department	***455,444***	***199,800***	***883,676***	***786,200***	***210,126***	***207,026***	***207,026***	-76.6%	

Emergency Services	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Coordinator (70%)	30,377	30,360	31,695	31,844	31,956	31,956	31,956	0.8%	
Total	30,377	30,360	31,695	31,844	31,956	31,956	31,956	0.8%	
Fringe Benefits									
FICA	2,325	2,339	2,426	2,436	2,445	2,445	2,445	0.8%	
VRS and Life Insurance	5,031	5,003	5,250	5,372	5,050	5,050	5,050	-3.8%	
Medical Insurance	3,780	3,780	3,799	3,799	3,726	3,726	3,726	-1.9%	
Unemployment Insurance	41	0	41	41	41	41	41	0.0%	
Worker's Compensation	532	128	561	519	772	772	772	37.6%	
Total	11,709	11,250	12,077	12,167	12,034	12,034	12,034	-0.4%	
Contractual Services									
Professional Services	14,100	13,916	16,551	13,035	0	0	0	-100.0%	
Maintenance Service Contracts	0	0	0	0	15,000	14,200	14,200	#DIV/0!	GIS and Reverse 911
Printing and Binding	290	317	250	250	250	200	200	-20.0%	
Total	14,390	14,233	16,801	13,285	15,250	14,400	14,400	-14.3%	
Communications									
Postage	25	20	25	25	25	25	25	0.0%	
Telecommunications	1,006	1,247	2,257	1,000	2,500	2,000	2,000	-11.4%	
Total	1,031	1,267	2,282	1,025	2,525	2,025	2,025	-11.3%	
Travel									
Convention and Education	1,600	1,191	500	500	800	800	800	60.0%	
Total	1,600	1,191	500	500	800	800	800	60.0%	
Miscellaneous									
Dues and Memberships	350	210	270	275	200	200	200	-25.9%	
Miscellaneous	74	74	47	0	200	0	0	-100.0%	
FCC Licensing Fee	0	0	0	0	22,000	22,000	22,000	#DIV/0!	To reband radios
Homeland Security Grant	8,798	8,797	0	0	0	0	0	#DIV/0!	
Haz Mat Emer. Preparedness Planning Grant	0	0	7,500	2,500	5,000	5,000	5,000	-33.3%	VDEM Grant carryover
Total	9,222	9,081	7,817	2,775	27,400	27,200	27,200	248.0%	
Materials and Supplies									
Office Supplies	300	100	0	200	200	200	200	#DIV/0!	
Vehicle and Power Equipment Supplies	965	1,295	2,500	2,041	1,000	2,000	2,000	-20.0%	
Other Operating Supplies	200	9	175	0	100	100	100	-42.9%	
Total	1,465	1,404	2,675	2,241	1,300	2,300	2,300	-14.0%	

Emergency Services - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Furniture and Fixtures	1,750	1,972	54	0	500	0	0	-100.0%	
Communications Equipment	115	111	0	0	2,500	0	0	#DIV/0!	
EDP Equipment	389	279	1,500	200	300	300	300	-80.0%	
Total	2,254	2,362	1,554	200	3,300	300	300	-80.7%	
Total Emergency Services	***72,048***	***71,148***	***75,401***	***64,037***	***94,565***	***91,015***	***91,015***	20.7%	

Courts and Other Related Shared Services									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
County of Greensville Administrative Fees	0	0	50,000	50,000	75,000	50,000	50,000	0.0%	
General District /J&D Court	9,536	9,536	6,328	6,328	5,000	5,000	5,000	-21.0%	
Circuit Court	20,264	20,264	12,190	12,190	24,408	24,408	24,408	100.2%	
Buildings and Grounds	174,041	174,041	175,608	175,607	206,064	206,064	206,064	17.3%	
Circuit Court Clerk	18,233	18,233	21,238	21,238	32,477	32,477	32,477	52.9%	
Commonwealth Attorney	31,736	31,735	37,651	37,651	48,473	48,473	48,473	28.7%	
Extension Service	8,449	8,449	8,042	8,042	10,205	10,205	10,205	26.9%	
Greensville County Sheriff	357,237	357,236	252,851	252,851	319,506	319,506	319,506	26.4%	
School Resource Officers	0	0	10,871	10,871	15,981	15,981	15,981	47.0%	
Court Security	0	0	114,375	114,375	38,995	38,995	38,995	-65.9%	
Magistrate	9,130	9,130	7,663	7,663	7,663	7,663	7,663	0.0%	
Southside Regional Jail Authority	479,364	479,364	576,600	576,600	658,800	567,300	567,300	-1.6%	
6th District Court Services	3,486	2,615	3,486	3,486	3,486	3,486	3,486	0.0%	
J&D/Gen. District Court Clerk	5,800	5,924	4,500	4,800	5,000	5,000	5,000	11.1%	
Juvenile Detention-Crater Youth	99,500	105,200	110,000	90,000	110,000	110,000	110,000	0.0%	
Victim of Crimes Acts (Family Viol.)	68,720	83,926	63,221	63,221	55,221	55,221	55,221	-12.7%	
Sexual Assault	33,608	18,311	35,608	35,608	36,616	34,616	34,616	-2.8%	Includes request for $2000 in local funding
Juvenile Justice (VJCCCA)	144,489	144,489	144,489	141,415	136,493	136,493	136,493	-5.5%	
Victim Witness Program	55,508	55,510	56,558	55,508	55,508	55,508	55,508	-1.9%	
Total Courts and Other Shared Servic	***1,519,101***	***1,523,963***	***1,691,279***	***1,667,454***	***1,844,896***	***1,726,396***	***1,726,396***	2.1%	

Emporia Sheriff	2006-07	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2007-08	
				Projection	Request	Recommends			
Salaries and Wages									
Sheriff	59,097	59,097	61,429	61,429	62,341	62,341	62,341	1.5%	
Deputy Sheriffs (2)	62,555	63,226	67,779	67,779	73,364	73,364	73,364	8.2%	
Secretary	11,987	11,987	12,323	12,323	12,662	12,662	12,662	2.8%	25 hrs/week
Total	133,639	134,310	141,531	141,531	148,367	148,367	148,367	4.8%	
Fringe Benefits									
FICA	10,069	10,038	10,980	10,828	11,351	11,351	11,351	3.4%	
VRS and Life Insurance	19,673	19,808	21,421	22,652	21,442	21,442	21,442	0.1%	
Medical Insurance	15,300	15,300	16,278	16,278	15,967	15,967	15,967	-1.9%	
Unemployment Insurance	183	174	183	183	183	183	183	0.0%	
Worker's Compensation	1,945	1,945	2,186	2,032	3,298	3,298	3,298	50.9%	
Total	47,170	47,265	51,048	51,973	52,241	52,241	52,241	2.3%	
Contractual Services									
Repairs and Maintenance	1,500	816	675	675	1,000	1,000	1,000	48.1%	
Maintenance Service Contracts	912	911	1,085	1,000	1,000	400	400	-63.1%	
Advertising	120	312	0	0	125	125	125	#DIV/0!	
Total	2,532	2,039	1,760	1,675	2,125	1,525	1,525	-13.4%	
Communications									
Postage	415	288	300	300	300	300	300	0.0%	
Telecommunications	3,970	3,365	4,500	4,500	4,500	3,500	3,500	-22.2%	
Total	4,385	3,653	4,800	4,800	4,800	3,800	3,800	-20.8%	
Travel									
Convention and Education	1,500	1,040	1,500	1,500	1,500	1,500	1,500	0.0%	
Extradition of Prisoners	100	83	150	150	150	150	150	0.0%	
Total	1,600	1,123	1,650	1,650	1,650	1,650	1,650	0.0%	
Miscellaneous									
Dues and Memberships	450	388	500	500	500	500	500	0.0%	
Total	450	388	500	500	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	600	595	725	600	600	600	600	-17.2%	
Vehicle and Power Equipment Supplies	6,040	6,101	5,240	5,000	5,000	6,000	6,000	14.5%	
Police Supplies	470	18	500	500	500	250	250	-50.0%	
Uniforms and Wearing Apparel	1,400	1,283	1,500	1,500	1,500	1,000	1,000	-33.3%	
Total	8,510	7,997	7,965	7,600	7,600	7,850	7,850	-1.4%	

Emporia Sheriff - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Capital (Equipment)									
Furniture and Fixtures	1,088	0	0	0	1,088	0	0	#DIV/0!	
Motor Vehicles and Equipment	14,137	14,137	0	0	21,278	0	0	#DIV/0!	
Total	15,225	14,137	0	0	22,366	0	0	#DIV/0!	
Total Emporia Sheriff	***213,511***	***210,912***	***209,254***	***209,729***	***239,649***	***215,933***	***215,933***	3.2%	

Public Works Administration	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Director	51,584	51,855	53,822	54,044	54,265	54,265	54,265	0.8%	
Office Manager (50%)	15,741	15,822	16,423	16,523	16,558	16,558	16,558	0.8%	
Total	67,325	67,677	70,245	70,567	70,823	70,823	70,823	0.8%	
Fringe Benefits									
FICA	3,851	3,899	5,375	5,398	5,418	5,418	5,418	0.8%	
VRS and Life Insurance	12,159	12,159	11,633	11,906	11,191	11,191	11,191	-3.8%	
Medical Insurance	8,889	8,888	8,139	8,139	7,984	7,984	7,984	-1.9%	
Unemployment Insurance	133	132	89	89	89	89	89	0.0%	
Worker's Compensation	260	260	4,307	4,006	3,876	3,876	3,876	-10.0%	
Total	25,292	25,338	29,543	29,538	28,558	28,558	28,558	-3.3%	
Contractual Services									
Repairs and Maintenance	150	143	21	21	100	100	100	376.2%	
Maintenance Service Contracts	0	0	159	100	100	100	100	-37.1%	
Laundry and Dry Cleaning	56	0	210	200	550	200	200	-4.8%	
Total	206	143	390	321	750	400	400	2.6%	
Communications									
Postage	35	14	50	25	25	25	25	-50.0%	
Messenger Services	0	0	0	0	50	25	25	#DIV/0!	
Telecommunications	5,200	4,728	7,000	7,000	7,000	5,000	5,000	-28.6%	
Total	5,235	4,742	7,050	7,025	7,075	5,050	5,050	-28.4%	
Travel									
Convention and Education	900	985	598	598	1,000	1,000	1,000	67.2%	
Total	900	985	598	598	1,000	1,000	1,000	67.2%	
Materials and Supplies									
Office Supplies	1,040	1,073	907	1,000	1,000	1,000	1,000	10.3%	
Vehicle and Power Equipment Supplies	1,500	1,652	1,800	1,800	2,000	2,000	2,000	11.1%	
Uniforms and Wearing Apparel	50	50	50	50	50	50	50	0.0%	
Total	2,590	2,775	2,757	2,850	3,050	3,050	3,050	10.6%	
Capital (Equipment)									
Furniture and Fixtures	0	0	0	0	1,000	0	0	#DIV/0!	
EDP Equipment	0	0	2,705	2,705	0	0	0	-100.0%	
Total	0	0	2,705	2,705	1,000	0	0	-100.0%	
Total Administration	***101,548***	***101,660***	***113,288***	***113,604***	***112,256***	***108,881***	***108,881***	-3.9%	

Street Maintenance

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Supervisor	33,074	33,074	34,509	34,509	34,793	34,793	34,793	0.8%	
Crew Leader	34,749	34,749	36,255	36,255	36,554	36,554	36,554	0.8%	
Equipment Operator I (2)	31,481	31,481	27,632	27,632	57,129	57,129	57,129	106.7%	
Equipment Operator II	27,825	27,825	32,846	32,846	25,240	25,240	25,240	-23.2%	
Maintenance Technician	27,825	27,825	29,031	29,031	29,270	29,270	29,270	0.8%	
Maintenance Workers (4)	127,702	129,687	148,218	108,991	122,437	122,437	122,437	-17.4%	
Overtime	9,200	10,350	8,000	10,000	12,000	10,000	10,000	25.0%	
Total	291,856	294,991	316,491	279,264	317,423	315,423	315,423	-0.3%	
Fringe Benefits									
FICA	24,094	23,087	24,210	21,364	24,283	24,130	24,130	-0.3%	
VRS and Life Insurance	62,959	63,548	67,879	67,227	65,052	65,052	65,052	-4.2%	
Medical Insurance	58,123	58,123	60,531	55,105	59,379	59,379	59,379	-1.9%	
Unemployment Insurance	576	576	365	365	365	365	365	0.0%	
Worker's Compensation	15,228	15,228	18,915	16,377	21,664	21,664	21,664	14.5%	
Total	160,980	160,562	171,900	160,438	170,743	170,590	170,590	-0.8%	
Contractual Services									
Professional Services	8,820	8,820	7,500	7,500	15,000	5,000	5,000	-33.3%	
Repairs and Maintenance	15,629	15,628	7,500	7,500	10,000	10,000	10,000	33.3%	
Advertising	96	96	120	120	300	300	300	150.0%	
Laundry and Dry Cleaning	2,900	2,905	3,100	3,100	2,600	2,600	2,600	-16.1%	
Street Light Upgrade/Improvements	0	0	1,850	1,850	2,500	7,500	7,500	305.4%	
Street Paving	231,544	218,374	121,834	121,834	150,000	125,000	125,000	2.6%	
Total	258,989	245,823	141,904	141,904	180,400	150,400	150,400	6.0%	
Utilities									
Electricity - Street Lighting	78,950	80,346	88,400	88,400	78,000	93,000	93,000	5.2%	
Total	78,950	80,346	88,400	88,400	78,000	93,000	93,000	5.2%	
Communications									
Telecommunications	1,044	940	1,500	1,500	1,500	1,000	1,000	-33.3%	
Total	1,044	940	1,500	1,500	1,500	1,000	1,000	-33.3%	
Travel									
Subsistence and Lodging	0	0	0	0	500	50	50	#DIV/0!	
Convention and Education	412	411	555	600	1,000	1,000	1,000	80.2%	
Total	412	411	555	600	1,500	1,050	1,050	89.2%	
Miscellaneous									
Miscellaneous	150	150	120	120	500	0	0	-100.0%	
Acquisition of Right-of-Way	0	0	0	0	0	0	0	#DIV/0!	
Total	150	150	120	120	500	0	0	-100.0%	

Street Maintenance - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	150	147	150	150	150	150	150	0.0%	
Repair & Maintenance Supplies	41,000	37,154	61,336	51,000	55,000	50,000	50,000	-18.5%	
Vehicle and Power Equipment Supplies	28,500	31,630	33,500	35,000	40,000	35,000	35,000	4.5%	
Uniforms and Wearing Apparel	400	400	500	500	500	500	500	0.0%	
Total	70,050	69,331	95,486	86,650	95,650	85,650	85,650	-10.3%	
Capital/Equipment									
Machinery & Equipment	0	0	79,396	79,396	21,000	0	0	-100.0%	
Motor Vehicles & Equipment	0	0	44,689	44,689	40,000	41,000	41,000	-8.3%	2 trucks - $41,000 financed for 3 yrs @ 4%
Halifax Street Bridge Replacement	0	0	0	0	325,000	0	0	#DIV/0!	
Sunnyside Road Extension	0	0	0	0	20,000	0	0	#DIV/0!	No match this FY due to cuts to VDOT's budget
Storm Drainage Improvements	0	0	0	0	292,500	0	0	#DIV/0!	
Railroad Crossing Imrpovements	0	0	0	0	0	10,000	10,000	#DIV/0!	
Traffic Signal N. Main & Virginia Avenue	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	124,085	124,085	698,500	51,000	51,000	-58.9%	
Total Street Maintenance	***862,431***	***852,554***	***940,441***	***882,961***	***1,544,216***	***868,113***	***868,113***	-7.7%	

Sanitation	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Supervisor	34,749	34,749	29,756	29,756	30,002	30,002	30,002	0.8%	
Crew Leader	0	0	0	33,116	33,116	33,116	33,116	#DIV/0!	
Equipment Operator II (4)	124,872	124,872	129,404	129,404	123,162	97,292	97,292	-24.8%	Freeze 1 vacant position
Sanitation Workers (7)	199,603	203,116	230,432	154,702	175,702	175,702	175,702	-23.8%	
Overtime	18,500	19,722	13,000	15,754	17,000	15,000	15,000	15.4%	
Total	377,724	382,459	402,592	362,732	378,982	351,112	351,112	-12.8%	
Fringe Benefits									
FICA	26,969	27,067	30,798	27,749	28,993	26,861	26,861	-12.8%	
VRS and Life Insurance	111,010	147,416	148,565	142,121	141,243	137,156	137,156	-7.7%	
Medical Insurance	72,945	72,945	67,705	74,738	78,724	73,401	73,401	8.4%	
Unemployment Insurance	801	800	557	557	557	557	557	0.0%	
Worker's Compensation	16,721	16,721	16,674	16,694	21,342	21,342	21,342	28.0%	
Total	228,446	264,949	264,299	261,859	270,859	259,317	259,317	-1.9%	
Contractual Services									
Repairs and Maintenance	4,904	4,903	8,000	8,000	10,000	6,000	6,000	-25.0%	
Advertising	1,140	1,111	1,600	1,600	1,800	1,600	1,600	0.0%	
Laundry and Dry Cleaning	3,480	3,458	3,500	3,500	3,000	3,000	3,000	-14.3%	
Service from other Govt. Entities - Landfill	219,879	219,807	205,695	205,695	230,000	220,000	220,000	7.0%	
Total	229,403	229,279	218,795	218,795	244,800	230,600	230,600	5.4%	
Communications									
Telecommunications	525	522	1,600	1,400	1,500	1,000	1,000	-37.5%	
Total	525	522	1,600	1,400	1,500	1,000	1,000	-37.5%	
Travel									
Convention and Education	0	0	600	600	600	600	600	0.0%	
Total	0	0	600	600	600	600	600	0.0%	
Miscellaneous									
Miscellaneous	0	0	0	0	500	0	0	#DIV/0!	
Total	0	0	0	0	500	0	0	#DIV/0!	

Sanitation - *Continued*									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Materials and Supplies									
Office Supplies	180	180	50	50	100	100	100	100.0%	
Repair and Maintenance Supplies	22,500	22,331	18,500	18,500	21,500	21,500	21,500	16.2%	
Vehicle and Power Equipment Supplies	66,500	68,836	78,000	67,000	70,000	70,000	70,000	-10.3%	
Uniforms and Wearing Apparel	750	730	350	350	750	750	750	114.3%	
Recycling	7,768	7,778	6,508	6,508	0	0	0	-100.0%	
Total	97,698	99,855	103,408	92,408	92,350	92,350	92,350	-10.7%	
Capital/Equipment									
Communications Equipment	707	707	500	500	1,500	1,000	1,000	100.0%	
Motor Vehicles and Equipment	0	0	0	0	23,500	0	0	#DIV/0!	
Dumpsters	0	0	11,680	11,680	17,000	12,000	12,000	2.7%	
Total	707	707	12,180	12,180	42,000	13,000	13,000	6.7%	
Total Sanitation	***934,503***	***977,771***	***1,003,474***	***949,974***	***1,031,591***	***947,979***	***947,979***	-5.5%	

Facilities Management									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Facilities Manager (30%)	13,019	13,019	13,585	13,585	13,696	13,696	13,696	0.8%	
Custodian	0	0	0	0	18,309	0	0	#DIV/0!	REQUEST TO ADD FULL TIME POSITION
Part time Custodians (2)	18,507	18,076	19,326	19,326	4,686	19,326	19,326	0.0%	
Total	31,526	31,095	32,911	32,911	36,691	33,022	33,022	0.3%	
Fringe Benefits									
FICA	2,412	2,457	2,518	2,518	2,807	2,527	2,527	0.4%	
VRS and Life Insurance	2,183	2,144	2,287	2,305	5,057	2,164	2,164	-5.4%	
Medical Insurance	1,620	1,620	1,628	1,628	6,919	1,597	1,597	-1.9%	
Unemployment Insurance	70	69	42	42	42	42	42	0.0%	
Worker's Compensation	565	167	264	97	977	977	977	270.1%	
Total	6,850	6,457	6,739	6,590	15,802	7,307	7,307	8.4%	
Contractual Services									
Repairs and Maintenance	42,926	38,444	26,546	50,000	0	2,000	2,000	-92.5%	
Maintenance Service Contracts	14,500	13,894	15,000	14,000	16,000	16,000	16,000	6.7%	
Advertising	150	112	150	100	100	100	100	-33.3%	
Laundry and Dry Cleaning	1,325	1,579	1,400	1,300	1,300	1,300	1,300	-7.1%	
Total	58,901	54,029	43,096	65,400	17,400	19,400	19,400	-55.0%	
Utilities									
Electricity	31,000	39,452	35,000	34,500	36,000	47,500	47,500	35.7%	
Heating	14,000	14,290	10,000	11,000	12,000	15,000	15,000	50.0%	
Total	45,000	53,742	45,000	45,500	48,000	62,500	62,500	38.9%	
Leases and Rentals									
Lease of Land	0	0	0	0	4,800	4,800	4,800	#DIV/0!	Truck Driver Training Facility
Total	0	0	0	0	4,800	4,800	4,800	#DIV/0!	
Travel									
Convention and Education	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	0	0	0	0	0	#DIV/0!	
Materials and Supplies									
Office Supplies	100	119	100	25	100	100	100	0.0%	
Housekeeping and Janitorial Supplies	11,000	12,631	12,500	11,000	12,000	12,000	12,000	-4.0%	
Repair and Maintenance Supplies	796	1,264	10,000	10,000	12,000	5,000	5,000	-50.0%	
Vehicle and Power Equipment Supplies	554	707	200	200	200	0	0	-100.0%	
Total	12,450	14,721	22,800	21,225	24,300	17,100	17,100	-25.0%	

Facilities Management - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
HVAC - Municipal Building/Library	0	0	0	0	0	0	0	#DIV/0!	
Library Upgrades	0	0	0	0	7,400	4,500	4,500	#DIV/0!	Handicap accesible doors
City Shop - storage building	0	0	0	0	40,000	0	0	#DIV/0!	
Municipal Building Repairs	0	0	0	0	25,000	0	0	#DIV/0!	
PD Storage Building Repairs	0	0	0	0	20,000	20,000	20,000	#DIV/0!	
Veterans Park Pavilion Repairs	0	0	0	0	9,000	9,000	9,000	#DIV/0!	
Chamber Building Repairs	0	0	15,000	7,850	0	0	0	-100.0%	
Farmer's Market Improvements	0	0	0	0	0	0	0	#DIV/0!	
Building Acquisition	0	0	0	0	15,000	15,000	15,000	#DIV/0!	Extension Office
Industrial Park ID Sign	0	0	400	0	0	0	0	-100.0%	
Animal Shelter Buyout	0	0	0	0	7,100	7,100	7,100	#DIV/0!	
Truck Driver Training Facility	32,200	24,379	7,821	12,499	0	0	0	-100.0%	
Total	32,200	24,379	23,221	20,349	123,500	55,600	55,600	139.4%	
Total Facilities Management	***186,927***	***184,423***	***173,767***	***191,975***	***270,493***	***199,729***	***199,729***	14.9%	

Parks									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Gardener	22,746	22,400	28,323	22,371	25,871	25,871	25,871	-8.7%	
Maintenance Technician	0	0	0	0	23,437	0	0	#DIV/0!	REQUESTED ADDITIONAL POSITION
Total	22,746	22,400	28,323	22,371	49,308	25,871	25,871	-8.7%	
Fringe Benefits									
FICA	1,728	1,678	2,167	1,712	3,773	1,980	1,980	-8.6%	
VRS and Life Insurance	3,796	3,677	4,691	3,601	7,791	4,088	4,088	-12.9%	
Medical Insurance	4,725	4,725	5,426	4,522	10,645	5,323	5,323	-1.9%	
Unemployment Insurance	0	0	37	37	37	37	37	0.0%	
Worker's Compensation	521	521	620	565	591	591	591	-4.7%	
Total	10,770	10,601	12,941	10,437	22,837	12,019	12,019	-7.1%	
Contractual Services									
Laundry and Dry Cleaning	350	406	300	500	600	600	600	100.0%	
Total	350	406	300	500	600	600	600	100.0%	
Communications									
Telecommunications	135	126	14	14	100	0	0	-100.0%	
Total	135	126	14	14	100	0	0	-100.0%	
Travel									
Convention and Education	85	85	200	500	500	500	500	150.0%	
Total	85	85	200	500	500	500	500	150.0%	
Miscellaneous									
Miscellaneous	0	0	0	0	250	0	0	#DIV/0!	
Total	0	0	0	0	250	0	0	#DIV/0!	
Materials and Supplies									
Office Supplies	20	10	10	50	50	30	30	200.0%	
Agricultural Supplies	2,276	2,531	2,000	2,000	2,000	5,000	5,000	150.0%	
Repair and Maintenance Supplies	1,884	880	2,976	2,976	3,000	1,000	1,000	-66.4%	
Vehicle and Power Equipment Supplies	4,300	4,057	3,000	3,000	3,000	3,000	3,000	0.0%	
Uniforms and Wearing Apparel	0	0	50	100	100	100	100	100.0%	
Total	8,480	7,478	8,036	8,126	8,150	9,130	9,130	13.6%	
Capital/Equipment									
Machinery and Equipment	1,500	1,500	0	0	0	0	0	#DIV/0!	
Total	1,500	1,500	0	0	0	0	0	#DIV/0!	
Total Parks Division	***44,066***	***42,596***	***49,814***	***41,948***	***81,745***	***48,120***	***48,120***	-3.4%	

Mosquito Control	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Overtime	1,500	278	1,500	500	1,500	500	500	-66.7%	
Total	1,500	278	1,500	500	1,500	500	500	-66.7%	
Fringe Benefits									
FICA	115	1	115	38	115	39	39	-66.1%	
Unemployment Insurance	2	0	2	2	2	2	2	0.0%	
Worker's Compensation	1	(2)	1	0	0	0	0	-100.0%	
Total	118	(1)	118	40	117	41	41	-65.3%	
Contractual Services									
Repairs and Maintenance	0	0	50	50	50	50	50	0.0%	
Total	0	0	50	50	50	50	50	0.0%	
Travel									
Convention and Education	238	299	300	300	300	300	300	0.0%	
Total	238	299	300	300	300	300	300	0.0%	
Miscellaneous									
Dues and Memberships	100	100	100	100	100	100	100	0.0%	
Total	100	100	100	100	100	100	100	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	78	78	100	100	100	100	100	0.0%	
Vehicle and Power Equipment Supplies	200	405	300	300	300	300	300	0.0%	
Other Operating Supplies	0	14	2,000	2,000	5,900	5,900	5,900	195.0%	
Total	278	497	2,400	2,400	6,300	6,300	6,300	162.5%	
Total Mosquito Control	***2,234***	***1,173***	***4,468***	***3,390***	***8,367***	***7,291***	***7,291***	63.2%	

Motor Pool

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Foreman	34,749	35,466	36,255	36,481	36,554	36,554	36,554	0.8%	
Mechanic Senior	27,146	27,725	28,323	28,323	28,556	28,556	28,556	0.8%	
Mechanic	25,839	26,371	26,958	26,958	27,180	27,180	27,180	0.8%	
Mechanic Helper	22,837	23,323	22,125	22,125	22,308	22,308	22,308	0.8%	
Total	110,571	112,885	113,661	113,887	114,598	114,598	114,598	0.8%	
Fringe Benefits									
FICA	8,459	8,566	8,696	8,712	8,767	8,767	8,767	0.8%	
VRS and Life Insurance	17,961	17,942	18,823	18,513	18,107	18,107	18,107	-3.8%	
Medical Insurance	21,600	21,600	21,704	21,549	21,289	21,289	21,289	-1.9%	
Unemployment Insurance	269	268	147	147	147	147	147	0.0%	
Worker's Compensation	2,098	1,798	2,441	2,417	2,884	2,884	2,884	18.1%	
Total	50,387	50,174	51,811	51,338	51,194	51,194	51,194	-1.2%	
Contractual Services									
Laundry and Dry Cleaning	2,100	1,793	2,210	2,100	2,100	2,100	2,100	-5.0%	
Total	2,100	1,793	2,210	2,100	2,100	2,100	2,100	-5.0%	
Communications									
Telecommunications	2,120	2,138	2,125	2,125	2,000	1,000	1,000	-52.9%	
Total	2,120	2,138	2,125	2,125	2,000	1,000	1,000	-52.9%	
Travel									
Convention and Education	0	0	100	500	500	500	500	400.0%	
Total	0	0	100	500	500	500	500	400.0%	
Miscellaneous									
Miscellaneous	0	0	0	0	250	0	0	#DIV/0!	
Total	0	0	0	0	250	0	0	#DIV/0!	
Materials and Supplies									
Office Supplies	40	40	0	0	100	20	20	#DIV/0!	
Vehicle and Power Equipment Supplies	13,000	13,885	14,500	15,000	18,000	15,000	15,000	3.4%	
Uniforms and Wearing Apparel	200	200	180	180	500	200	200	11.1%	
Total	13,240	14,125	14,680	15,180	18,600	15,220	15,220	3.7%	
Capital/Equipment									
Machinery and Equipment	3,795	3,795	3,981	3,981	0	0	0	-100.0%	
Total	3,795	3,795	3,981	3,981	0	0	0	-100.0%	
Total Motor Pool	***182,213***	***184,910***	***188,568***	***189,111***	***189,242***	***184,612***	***184,612***	-2.1%	

Inspections									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Building Official	47,901	48,253	52,418	50,576	52,910	52,910	52,910	0.9%	
Deputy Building Official/Code Enforcement Ofc.	37,421	37,694	39,043	39,043	38,405	38,405	38,405	-1.6%	
Secretary (50%)	13,242	13,335	13,817	13,817	13,930	13,930	13,930	0.8%	
Total	98,564	99,282	105,278	103,436	105,245	105,245	105,245	0.0%	
Fringe Benefits									
FICA	7,541	7,586	8,055	7,913	8,052	8,052	8,052	0.0%	
VRS and Life Insurance	16,322	16,233	17,435	17,300	16,629	16,629	16,629	-4.6%	
Medical Insurance	5,400	5,400	5,426	5,426	5,323	5,323	5,323	-1.9%	
Unemployment Insurance	139	138	130	130	130	130	130	0.0%	
Worker's Compensation	1,929	1,929	1,573	1,468	1,432	1,432	1,432	-9.0%	
Total	31,331	31,286	32,619	32,237	31,566	31,566	31,566	-3.2%	
Contractual Services									
Repairs and Maintenance	250	44	932	700	500	500	500	-46.4%	
Maintenance Service Contracts	1,965	2,128	2,000	2,000	2,000	1,615	1,615	-19.3%	
Printing and Binding	500	0	200	300	350	300	300	50.0%	
Advertising	300	224	300	300	300	300	300	0.0%	
Laundry and Dry Cleaning	0	0	0	0	1,200	0	0	#DIV/0!	
Weed Cutting	7,000	8,072	6,000	7,000	7,000	7,000	7,000	16.7%	
Demolition and Removal	3,650	3,500	0	0	4,000	4,000	4,000	#DIV/0!	
Total	13,665	13,968	9,432	10,300	15,350	13,715	13,715	45.4%	
Communications									
Postage	1,300	1,498	1,500	900	900	1,500	1,500	0.0%	
Messenger Services	50	43	100	50	50	50	50	-50.0%	
Telecommunications	2,800	2,594	2,500	2,500	2,500	2,500	2,500	0.0%	
Total	4,150	4,135	4,100	3,450	3,450	4,050	4,050	-1.2%	
Travel									
Subsistence and Lodging	500	366	900	400	500	500	500	-44.4%	
Convention and Education	1,700	1,369	1,171	1,000	1,500	1,500	1,500	28.1%	
Total	2,200	1,735	2,071	1,400	2,000	2,000	2,000	-3.4%	
Miscellaneous									
Dues and Memberships	500	280	750	750	750	500	500	-33.3%	
Miscellaneous	500	266	100	100	100	0	0	-100.0%	
Total	1,000	546	850	850	850	500	500	-41.2%	

Inspections - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	2,200	1,656	1,400	1,200	1,400	1,400	1,400	0.0%	
Vehicle and Power Equipment Supplies	2,800	2,711	3,597	2,400	3,000	3,000	3,000	-16.6%	
Books and Subscriptions	1,000	907	1,500	500	500	500	500	-66.7%	
Other Operating Supplies	200	41	300	200	300	200	200	-33.3%	
Total	6,200	5,315	6,797	4,300	5,200	5,100	5,100	-25.0%	
Capital/Equipment									
Machinery and Equipment	250	0	250	150	200	0	0	-100.0%	
Furniture and Fixtures	250	0	250	100	200	0	0	-100.0%	
Motor Vehicles and Equipment	0	0	0	0	16,000	0	0	#DIV/0!	
EDP Equipment	3,600	2,096	1,700	700	1,000	1,000	1,000	-41.2%	
Total	4,100	2,096	2,200	950	17,400	1,000	1,000	-54.5%	
Total Inspections	***161,210***	***158,363***	***163,347***	***156,923***	***181,061***	***163,176***	***163,176***	-0.1%	

Health and Social Services									
	2006-07 Budget	**2006-07 Actual**	**2007-08 Budget**	**2007-08 Year-End Projection**	**2008-09 Department Request**	**2008-09 Manager Recommends**	**2008-09 Approved**	**% Change Over 2007-08**	**Explanation**
Health Related Services									
State Health Department	62,598	62,598	65,728	65,728	75,461	69,014	69,014	5.0%	
Mental Health Services (Dist. 19)	36,273	36,273	38,087	38,087	39,471	39,471	39,471	3.6%	
Crater District Area Agency on Aging	6,567	6,567	6,567	6,567	10,000	6,567	6,567	0.0%	
Total	105,438	105,438	110,382	110,382	124,932	115,052	115,052	4.2%	
Social Services									
Social Services	162,194	162,194	202,694	202,694	208,107	208,107	208,107	2.7%	
Comprehensive Services Act	105,100	105,100	105,100	91,115	64,601	109,601	109,601	4.3%	$45,000 seed money
Total	267,294	267,294	307,794	293,809	272,708	317,708	317,708	3.2%	
Total Health & Social Services	***372,732***	***372,732***	***418,176***	***404,191***	***397,640***	***432,760***	***432,760***	3.5%	

Schools and Library									
	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Schools									
Superintendent	500	500	500	500	500	500	500	0.0%	
Local Funding	3,011,430	3,065,889	3,049,765	2,934,998	3,446,412	3,259,837	3,259,837	6.9%	
Sales Tax - Education	882,284	882,284	925,142	900,000	943,315	943,315	943,315	2.0%	
Wyatt Middle School Renovation	0	0	32,300	0	0	32,300	32,300	0.0%	
Total	3,894,214	3,948,673	4,007,707	3,835,498	4,390,227	4,235,952	4,235,952	5.7%	
Library									
Library Operations	88,128	88,128	92,535	92,535	113,654	92,535	92,535	0.0%	
Capital	0	0	0	0	0	0	0	#DIV/0!	
Total	88,128	88,128	92,535	92,535	113,654	92,535	92,535	0.0%	
Total Schools & Library	***3,982,342***	***4,036,801***	***4,100,242***	***3,928,033***	***4,503,881***	***4,328,487***	***4,328,487***	5.6%	

Community Development: Planning and Zoning, Airport, and Extension Service	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Planning and Zoning									
Salaries and Wages									
Community Development Planner	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	0	0	0	0	0	#DIV/0!	
Fringe Benefits									
FICA	0	0	0	0	0	0	0	#DIV/0!	
VRS and Life Insurance	0	0	0	0	0	0	0	#DIV/0!	
Medical Insurance	0	0	0	0	0	0	0	#DIV/0!	
Unemployment Insurance	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	0	0	0	0	0	#DIV/0!	
Contractual Services									
Professional Services	0	0	1,500	7,475	1,500	1,500	1,500	0.0%	
Printing and Binding	200	16	200	100	200	200	200	0.0%	
Advertising	1,500	1,856	3,000	2,000	3,000	3,000	3,000	0.0%	
Total	1,700	1,872	4,700	9,575	4,700	4,700	4,700	0.0%	
Communications									
Postal Services	500	485	400	350	500	500	500	25.0%	
Total	500	485	400	350	500	500	500	25.0%	
Travel									
Convention and Education	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	0	0	0	0	0	#DIV/0!	
Miscellaneous									
Dues and Memberships - Crater Planning	4,589	4,589	4,455	4,455	4,455	4,455	4,455	0.0%	
CDBG-West Atlantic Street Project	0	0	0	21,813	50,000	50,000	50,000	#DIV/0!	
TEA-21 Grant and Match	312,500	44,135	268,365	4,395	263,728	263,728	263,728	-1.7%	
301 N. Main St. Enhancement Project Match	0	0	8,625	42	25,700	25,700	25,700	198.0%	
Emporia/Greensville Mega Site Project	11,850	11,850	0	0	0	0	0	#DIV/0!	
Comprehensive Plan Update	25,000	20,112	43,600	17,849	24,950	24,950	24,950	-42.8%	
Broadband Planning Grant Match	0	0	0	0	4,000	4,000	4,000	#DIV/0!	
GIS/Access Website	0	0	0	0	20,000	0	0	#DIV/0!	
Total	353,939	80,686	325,045	48,554	392,833	372,833	372,833	14.7%	
Materials and Supplies									
Office Supplies	500	298	600	400	500	500	500	-16.7%	
Total	500	298	600	400	500	500	500	-16.7%	
Total Planning and Zoning	***356,639***	***83,341***	***330,745***	***58,879***	***398,533***	***378,533***	***378,533***	14.4%	

Community Development: Planning and Zoning, Airport, and Extension Service - *Continued*									
	2006-07	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2007-08	
				Projection	Request	Recommends			
Airport									
Operational	61,287	61,287	61,287	61,287	64,787	61,287	61,287	0.0%	
Capital	0	0	22,050	22,050	4,284	4,284	4,284	-80.6%	
Total	61,287	61,287	83,337	83,337	69,071	65,571	65,571	-21.3%	
Extension Service									
Extension Employees	15,252	13,441	16,820	16,820	16,797	16,797	16,797	-0.1%	
Fringe Benefits	4,733	3,872	5,142	5,142	5,459	5,459	5,459	6.2%	
Summer Internship	750	750	0	0	750	750	750	#DIV/0!	
Professional Services	0	0	0	0	10,000	10,000	10,000	#DIV/0!	Building Design
Total	20,735	18,063	21,962	21,962	33,006	33,006	33,006	50.3%	
Total Planning/Airport/ Exten. Service	***438,661***	***162,691***	***436,044***	***164,178***	***500,610***	***477,110***	***477,110***	9.4%	

Contributions

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Southside Virginia Community College	1,216	1,216	1,278	1,278	1,478	1,478	1,478	15.6%	
Southern Virginia Education Center	0	0	49,149	49,149	50,422	50,422	50,422	2.6%	
Rescue Squad	30,000	30,000	34,060	34,060	35,000	35,000	35,000	2.8%	
Rescue Squad Worker's Compensation	3,507	3,507	3,317	3,317	5,882	5,882	5,882	77.3%	
Rescue Squad Capital	0	0	47,500	47,500	0	0	0	-100.0%	
Community Youth Center	39,000	39,000	39,000	34,140	0	0	0	-100.0%	
EGRA	46,236	46,236	49,800	49,800	53,736	53,736	53,736	7.9%	
EGRA Capital Improvement	0	0	5,000	5,000	3,250	3,250	3,250	-35.0%	
Emporia/Greensville IDC	116,059	116,059	120,701	120,701	125,529	123,841	123,841	2.6%	
Emporia/Greens. Civic Center Foundation	0	0	0	12,000	15,000	15,000	15,000	#DIV/0!	
Law Library	5,200	5,102	5,300	5,300	5,300	5,300	5,300	0.0%	
Greensville County Historical Society	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	
Village View	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
Emporia/Greensville Habitat for Humanity	1,000	1,000	1,000	1,650	3,800	2,800	2,800	180.0%	
Emporia Downtown Development Association	9,872	9,872	10,000	7,655	52,960	10,000	10,000	0.0%	
The Improvement Association	19,200	19,200	19,200	19,200	35,000	19,200	19,200	0.0%	
The Improvement Assoc. Project P.L.E.A.D.	0	0	11,667	8,392	11,667	11,667	11,667	0.0%	Includes DCJS grant and local match of $1,667
Emporia-Greens. Chamber of Commerce	8,160	8,160	8,160	8,160	9,000	8,500	8,500	4.2%	Addl. $12,000 in-kind (rent & custodial services)
Peanut Festival	3,000	3,000	3,000	3,000	4,000	3,000	3,000	0.0%	
Meherrin River Arts Council	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
C.A.R.E.S.	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.0%	
Emporia-Greensville Literacy Council	2,880	2,880	2,880	2,880	2,880	2,880	2,880	0.0%	
Foster Grandparent Program	2,655	2,655	2,655	2,655	5,533	2,655	2,655	0.0%	
Coalition for Delaying Parenthood in Youth	6,000	6,000	6,000	6,000	35,000	6,000	6,000	0.0%	Addl. $12,000 in-kind (rent & custodial services)
Virginia Legal Aid Society	960	960	960	960	998	998	998	4.0%	
Family YMCA of Emporia-Greensville	9,600	9,600	9,600	9,600	30,000	30,000	30,000	212.5%	
Boys and Girls Club-Operational	30,000	30,000	30,750	30,750	35,000	30,750	30,750	0.0%	
Boys and Girls Club-Capital	0	0	0	0	2,000	2,000	2,000	#DIV/0!	
IDA - Economic Development	259,313	259,313	280,000	359,450	380,000	380,000	380,000	35.7%	Hotel - $150,354 less bldg. permit fees $10,000
Central Virginia Health Planning Agency	665	665	664	664	662	662	662	-0.3%	
Crater Small Business Development Center	3,140	3,140	3,140	3,140	4,369	0	0	-100.0%	
Emporia-Greensville Humane Society, Inc.	0	0	4,000	4,000	0	0	0	-100.0%	
American Red Cross	0	0	0	0	5,000	0	0	#DIV/0!	
Old Dominion Emergency Medical Services	0	0	0	0	273	0	0	#DIV/0!	10% of 4 for Life funds
Citizens United to Preserve Training School	0	0	0	30,000	30,000	30,000	30,000	#DIV/0!	50% of appropriation paid in FY 08
Employee Appreciation	1,514	1,514	1,500	1,614	0	0	0	-100.0%	Moved to City Manager's Budget
Retirees - Medical Insurance	28,164	28,164	28,164	30,015	27,864	27,864	27,864	-1.1%	
Total Contributions	***646,741***	***646,643***	***797,845***	***911,430***	***991,003***	***882,285***	***882,285***	10.6%	

Non-Departmental

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Data Processing									
Annual Licensing/Support	0	8,385	15,500	15,500	19,575	19,575	19,575	26.3%	
Capital Improvement Projects									
Financial Software Package	173,795	173,795	0	0	0	0	0	#DIV/0!	
Bank Building	154,534	3,651	150,383	0	150,383	150,383	150,383	0.0%	Carryover of loan proceeds
Animal Shelter Improvements	11,000	9,878	0	0	0	0	0	#DIV/0!	
Total	339,329	187,324	150,383	0	150,383	150,383	150,383	0.0%	
Insurance (75%)	106,246	95,729	138,703	138,193	166,716	166,716	166,716	20.2%	
Less VML Credit	0	0	0	0	0	0	0	#DIV/0!	
Total	106,246	95,729	138,703	138,193	166,716	166,716	166,716	20.2%	
Debt Service									
E-911 Equipment	41,093	41,093	20,547	20,547	0	0	0	-100.0%	
New Health Dept. Debt Service	14,942	14,941	16,385	16,385	16,295	16,295	16,295	-0.5%	2028
New Sheriff's Dept. Debt Service	16,403	16,402	17,987	17,987	17,888	17,888	17,888	-0.6%	2028
GO Refunding Bond Series 2006	93,056	93,011	137,934	137,934	137,934	137,934	137,934	0.0%	Refunded 2003A GO Bond, 2036
GO Bond Series 2003B	98,536	98,536	98,613	98,613	98,532	98,532	98,532	-0.1%	Fire truck, street sweeper, garbage trucks, 2010
2004 Lease Purchase Agreement	75,962	75,960	75,961	75,961	44,312	44,312	44,312	-41.7%	Fire truck and vehicles, 2009
GO Refunding Bond Series 2004A	171,047	171,047	174,499	174,499	172,729	172,729	172,729	-1.0%	Refunded 1995 GO Bond, 2016
GO Bond Series 2004B	50,709	50,706	50,681	50,681	50,705	50,705	50,705	0.0%	Bank building and vehicles, 2019 - 2010
2006 Lease Purchase Agreement	10,288	21,387	20,576	20,576	20,576	20,576	20,576	0.0%	Police cars, 2010
2006 Note Payable	37,656	29,271	34,339	32,523	0	0	0	-100.0%	Financial Software, 2011
GO Refunding Bond Series 2008	0	0	0	1,816	9,062	9,062	9,062	#DIV/0!	Refunded 2006 Note Payable
2008 Lease Purchase Agreement	0	0	0	0	51,372	29,327	29,327	#DIV/0!	Police cars and trucks for Street Dept.
Total Debt Service	609,692	612,354	647,522	647,522	619,405	597,360	597,360	-7.7%	
2% COLA effective December 1, 2008	0	0	0	0	0	46,695	46,695	#DIV/0!	Includes 2% COLA for Constitutional Officers
Designated Fund Balance	0	0	16,890	0	167,515	57,998	57,998	243.4%	
Total Non-Departmental	***1,055,267***	***903,792***	***968,998***	***801,215***	***1,123,594***	***1,038,727***	***1,038,727***	7.2%	
Grand Total General Fund	***15,051,596***	***14,419,169***	***16,313,549***	***15,515,840***	***17,370,585***	***15,767,633***	***15,767,633***	-3.3%	

Utility Fund Revenue & Expenditure Summary

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Revenues									
Water Sales	1,075,000	840,046	1,050,900	900,000	915,000	1,006,500	1,006,500	-4.2%	10% rate increase
Sewer Service	1,209,000	1,074,448	1,254,300	1,090,000	1,110,000	1,221,000	1,221,000	-2.7%	10% rate increase
Water Taps	8,000	13,712	9,000	11,500	10,000	17,500	17,500	94.4%	Tap fee inc. to $1,500/Facility fee inc. to $500
Sewer Taps	4,500	7,274	5,250	11,500	10,000	25,000	25,000	376.2%	Tap fee inc. to $2,000/Facility fee inc. to $1,000
Cut-on/Cut-off Fees	29,000	54,969	50,000	66,300	66,000	66,000	66,000	32.0%	
Meter Charges	52,000	54,141	53,000	52,900	52,000	52,000	52,000	-1.9%	
Rental Income	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.0%	
Sales, Labor, and Materials	2,000	1,657	2,000	2,100	2,000	2,000	2,000	0.0%	
Penalties	38,000	54,786	50,000	62,900	60,000	60,000	60,000	20.0%	
Interest Earned	24,000	32,666	26,000	33,300	25,000	25,000	25,000	-3.8%	
Miscellaneous	7,600	1,214	4,500	3,200	3,000	3,000	3,000	-33.3%	
Proceeds from Financing	225,000	0	17,778	17,778	14,000,000	0	0	-100.0%	
Appropriated Fund Balance	189,624	0	75,000	75,000	0	0	0	-100.0%	
Transfer in from General Fund	0	(49,887)	0	0	0	0	0	#DIV/0!	
Total Utility Fund Revenue	***2,866,124***	***2,087,426***	***2,600,128***	***2,328,878***	***16,255,400***	***2,480,400***	***2,480,400***	-4.6%	
Expenditures									
Administration and Billing	272,300	643,835	249,625	262,833	242,000	236,943	236,943	-5.1%	
Water Treatment Plant	466,667	425,176	451,941	436,294	520,238	468,479	468,479	3.7%	
Water Distribution	517,413	419,962	331,037	327,348	345,655	285,980	285,980	-13.6%	
Wastewater Treatment Plant	520,303	495,733	601,079	572,661	596,090	538,089	538,089	-10.5%	
Sewage Collection	212,069	107,558	167,299	160,893	132,400	108,900	108,900	-34.9%	
Non-Departmental	877,372	597,502	799,147	799,143	14,831,736	842,009	842,009	5.4%	
Total Utility Fund Expenditures	***2,866,124***	***2,689,766***	***2,600,128***	***2,559,172***	***16,668,119***	***2,480,400***	***2,480,400***	-4.6%	

Public Utilities Administration & Billing

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Treasurer (stipend)	17,295	17,295	6,600	6,600	7,150	6,600	6,600	0.0%	REQUEST FROM TREAS. TO INCREASE
Deputy Treasurer (stipend)	22,948	22,948	6,600	6,600	7,150	6,600	6,600	0.0%	REQUEST FROM TREAS. TO INCREASE
Billing Account Clerk	23,751	23,751	24,782	24,883	24,987	24,987	24,987	0.8%	
Public Utilities Director	72,886	73,841	74,194	74,194	72,980	72,980	72,980	-1.6%	
Meter Reader	33,924	33,924	29,031	29,132	29,270	29,270	29,270	0.8%	
Public Utilities Secretary (50%)	15,741	15,741	16,423	16,524	16,558	16,558	16,558	0.8%	
Total	186,545	187,500	157,630	157,933	158,095	156,995	156,995	-0.4%	
Fringe Benefits									
FICA	13,404	13,480	12,058	12,058	12,094	12,011	12,011	-0.4%	
VRS and Life Insurance	29,462	29,461	27,788	34,661	25,090	24,916	24,916	-10.3%	
Medical Insurance	23,679	23,678	18,991	18,991	18,628	18,628	18,628	-1.9%	
Unemployment Insurance	244	243	234	234	234	234	234	0.0%	
Worker's Compensation	4,728	4,728	4,076	4,076	2,909	2,909	2,909	-28.6%	
Total	71,517	71,590	63,147	70,020	58,955	58,698	58,698	-7.0%	
Contractual Services									
Professional Services	0	0	15,000	21,032	7,000	7,000	7,000	-53.3%	Water Supply Planning Project
Repairs and Maintenance	350	0	0	0	200	200	200	#DIV/0!	
Maintenance Service Contracts	0	0	0	0	200	0	0	#DIV/0!	
Total	350	0	15,000	21,032	7,400	7,200	7,200	-52.0%	
Communications									
Postage	7,025	7,004	7,200	7,200	7,500	7,500	7,500	4.2%	
Telecommunications	175	180	250	250	250	250	250	0.0%	
Total	7,200	7,184	7,450	7,450	7,750	7,750	7,750	4.0%	
Travel									
Convention and Education	532	740	0	0	750	750	750	#DIV/0!	
Total	532	740	0	0	750	750	750	#DIV/0!	
Miscellaneous									
Dues and Memberships	0	0	10	10	200	50	50	400.0%	
Miscellaneous	156	156	0	0	450	0	0	#DIV/0!	
Compensated Absences	0	22,262	0	0	0	0	0	#DIV/0!	
Depreciation	0	348,502	0	0	0	0	0	#DIV/0!	
Amortization - Bond Issue Cost	0	0	165	165	0	0	0	-100.0%	
Total	156	370,920	175	175	650	50	50	-71.4%	
Materials and Supplies									
Office Supplies	6,000	5,901	5,000	5,000	5,500	5,500	5,500	10.0%	
Total	6,000	5,901	5,000	5,000	5,500	5,500	5,500	10.0%	

Administration - *Continued*									
	2006-07 Budget	**2006-07 Actual**	**2007-08 Budget**	**2007-08 Year-End Projection**	**2008-09 Department Request**	**2008-09 Manager Recommends**	**2008-09 Approved**	**% Change Over 2007-08**	
Capital/Equipment									
Furniture and Fixtures	0	0	1,223	1,223	1,900	0	0	-100.0%	
EDP Equipment	0	0	0	0	1,000	0	0	#DIV/0!	
Total	0	0	1,223	1,223	2,900	0	0	-100.0%	
Total Administration	***272,300***	***643,835***	***249,625***	***262,833***	***242,000***	***236,943***	***236,943***	-5.1%	

Water Treatment	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Plant Superintendent	54,195	54,908	56,546	56,850	57,012	57,012	57,012	0.8%	
Treatment Plant Operators (3)	135,155	135,155	135,834	137,238	133,612	133,612	133,612	-1.6%	
Overtime	5,779	5,558	7,500	7,500	7,500	7,500	7,500	0.0%	
Total	195,129	195,621	199,880	201,588	198,124	198,124	198,124	-0.9%	
Fringe Benefits									
FICA	14,595	14,607	15,292	15,383	15,157	15,157	15,157	-0.9%	
VRS and Life Insurance	30,368	30,367	32,047	32,047	30,253	30,253	30,253	-5.6%	
Medical Insurance	22,436	22,435	22,549	22,549	22,123	22,123	22,123	-1.9%	
Unemployment Insurance	277	276	240	240	240	240	240	0.0%	
Worker's Compensation	5,624	5,624	5,424	5,424	5,297	5,297	5,297	-2.3%	
Total	73,300	73,309	75,552	75,643	73,070	73,070	73,070	-3.3%	
Contractual Services									
Professional Services	8,100	5,836	10,124	3,594	51,000	46,000	46,000	354.4%	Engineering - Water Treatment Plant
Repairs and Maintenance	3,200	3,121	6,100	6,400	6,000	5,500	5,500	-9.8%	
Maintenance Service Contracts	535	313	0	0	1,000	500	500	#DIV/0!	
Printing and Binding	625	575	700	700	700	700	700	0.0%	
Advertising	0	0	80	80	0	0	0	-100.0%	
Laundry and Dry Cleaning	1,550	1,624	1,550	1,320	1,500	1,500	1,500	-3.2%	
Total	14,010	11,469	18,554	12,094	60,200	54,200	54,200	192.1%	
Utilities									
Electricity	38,500	38,650	35,000	29,000	35,000	39,000	39,000	11.4%	
Heating	3,025	3,024	2,910	2,909	2,500	3,000	3,000	3.1%	
Total	41,525	41,674	37,910	31,909	37,500	42,000	42,000	10.8%	
Communications									
Postage	1,240	1,022	1,000	850	1,500	1,200	1,200	20.0%	
Messenger Services	210	191	200	113	200	200	200	0.0%	
Telecommunications	3,013	3,213	3,450	2,838	3,000	3,000	3,000	-13.0%	
Total	4,463	4,426	4,650	3,801	4,700	4,400	4,400	-5.4%	
Leases and Rentals									
Equipment Rental	150	149	150	150	150	150	150	0.0%	
Land Rent	60	60	60	60	60	60	60	0.0%	
Total	210	209	210	210	210	210	210	0.0%	
Travel									
Convention and Education	1,700	1,604	1,231	1,231	1,700	1,700	1,700	38.1%	
Total	1,700	1,604	1,231	1,231	1,700	1,700	1,700	38.1%	

Water Treatment - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Miscellaneous									
Dues and Memberships	590	585	290	585	500	500	500	72.4%	
Waterworks Operation Fee	4,965	4,963	5,005	5,044	5,100	5,100	5,100	1.9%	
DEQ Permit Fee	1,200	1,200	1,200	1,200	1,300	1,300	1,300	8.3%	
Total	6,755	6,748	6,495	6,829	6,900	6,900	6,900	6.2%	
Materials and Supplies									
Office Supplies	150	97	200	200	200	100	100	-50.0%	
Housekeeping and Janitorial Supplies	350	399	550	425	450	450	450	-18.2%	
Repair and Maintenance Supplies	11,200	11,702	9,000	8,000	9,000	9,000	9,000	0.0%	
Vehicle and Power Equipment Supplies	2,600	2,374	2,500	2,200	2,100	2,500	2,500	0.0%	
Uniforms and Wearing Apparel	200	101	200	200	250	200	200	0.0%	
Books and Subscriptions	25	0	325	325	325	50	50	-84.6%	
Chemicals	85,000	73,797	76,209	75,000	99,934	75,000	75,000	-1.6%	
Tools	350	308	350	350	350	350	350	0.0%	
Total	99,875	88,778	89,334	86,700	112,609	87,650	87,650	-1.9%	
Capital/Equipment									
Machinery and Equipment	28,271	0	17,900	16,089	0	0	0	-100.0%	
Communications Equipment	200	109	225	200	225	225	225	0.0%	
Motor Vehicles and Equipment	0	0	0	0	25,000	0	0	#DIV/0!	
EDP Equipment	1,229	1,229	0	0	0	0	0	#DIV/0!	
Total	29,700	1,338	18,125	16,289	25,225	225	225	-98.8%	
Total Water Treatment	***466,667***	***425,176***	***451,941***	***436,294***	***520,238***	***468,479***	***468,479***	3.7%	

Water Distribution	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Maintenance Supervisor	43,395	43,395	45,278	45,479	44,538	44,538	44,538	-1.6%	
Motor Equipment Operator	30,712	30,712	25,660	25,861	25,871	25,871	25,871	0.8%	
Assistant Meter Reader	0	0	21,586	21,687	21,764	21,764	21,764	0.8%	
Utility Workers (2)	49,322	49,858	45,371	45,571	45,745	45,745	45,745	0.8%	
Overtime	1,200	1,168	1,000	450	500	500	500	-50.0%	
Total	124,629	125,133	138,895	139,048	138,418	138,418	138,418	-0.3%	
Fringe Benefits									
FICA	10,219	10,176	10,431	10,541	10,589	10,589	10,589	1.5%	
VRS and Life Insurance	49,804	29,018	49,328	49,328	51,689	51,689	51,689	4.8%	
Medical Insurance	25,659	25,659	27,130	27,130	26,612	26,612	26,612	-1.9%	
Unemployment Insurance	327	326	189	189	189	189	189	0.0%	
Worker's Compensation	3,254	3,254	2,985	2,985	3,833	3,833	3,833	28.4%	
Total	89,263	68,433	90,063	90,173	92,912	92,912	92,912	3.2%	
Contractual Services									
Professional Services	4,400	4,400	5,000	5,000	15,000	4,400	4,400	-12.0%	
Repairs and Maintenance	5,161	5,160	540	540	600	600	600	11.1%	
Maintenance Service Contracts	3,000	2,326	1,734	1,734	3,000	2,500	2,500	44.2%	
Advertising	128	128	0	0	100	100	100	#DIV/0!	
Laundry and Dry Cleaning	1,200	1,118	1,274	1,000	1,000	1,000	1,000	-21.5%	
Total	13,889	13,132	8,548	8,274	19,700	8,600	8,600	0.6%	
Utilities									
Electricity	1,500	1,406	1,398	1,500	300	1,500	1,500	7.3%	
Total	1,500	1,406	1,398	1,500	300	1,500	1,500	7.3%	
Communications									
Messenger Services	75	23	51	50	50	50	50	-2.0%	
Telecommunications	4,000	3,501	3,979	3,000	3,200	3,200	3,200	-19.6%	
Total	4,075	3,524	4,030	3,050	3,250	3,250	3,250	-19.4%	
Miscellaneous									
Rental, CSX	212	211	217	217	250	225	225	3.7%	
Total	212	211	217	217	250	225	225	3.7%	
Travel									
Convention and Education	255	255	545	545	300	300	300	-45.0%	
Total	255	255	545	545	300	300	300	-45.0%	

Water Distribution - *Continued*	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Materials and Supplies									
Office Supplies	75	60	69	69	100	100	100	44.9%	
Repair and Maintenance Supplies	21,000	17,892	21,756	21,756	24,000	20,000	20,000	-8.1%	
Vehicle and Power Equipment Supplies	11,000	11,172	11,800	9,000	10,000	11,000	11,000	-6.8%	
Uniforms and Wearing Apparel	175	75	175	175	175	175	175	0.0%	
Meter Conversion	20,090	20,089	17,680	17,680	20,000	0	0	-100.0%	
Meter Replacement	5,000	4,821	4,974	4,974	5,000	5,000	5,000	0.5%	
Hydrant Replacement	0	0	4,269	4,269	5,000	4,500	4,500	5.4%	
Total	57,340	54,109	60,723	57,923	64,275	40,775	40,775	-32.9%	
Capital/Equipment									
Machinery and Equipment	1,250	0	0	0	0	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	0	0	16,250	0	0	#DIV/0!	
Water Main Replacements and Upgrade	0	0	8,840	8,840	10,000	0	0	-100.0%	
New Lines and Meters	225,000	153,759	17,778	17,778	0	0	0	-100.0%	
Total	226,250	153,759	26,618	26,618	26,250	0	0	-100.0%	
Total Water Distribution	***517,413***	***419,962***	***331,037***	***327,348***	***345,655***	***285,980***	***285,980***	-13.6%	

Wastewater Treatment	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Salaries and Wages									
Plant Superintendent	55,550	56,681	57,959	57,959	57,012	57,012	57,012	-1.6%	
Operators (4)	149,451	149,451	143,817	143,218	145,079	145,079	145,079	0.9%	
Lab Technician	36,508	36,508	38,090	38,090	38,405	38,405	38,405	0.8%	
Overtime	2,600	2,467	2,156	2,100	6,500	3,000	3,000	39.1%	
Total	244,109	245,107	242,022	241,367	246,996	243,496	243,496	0.6%	
Fringe Benefits									
FICA	17,523	17,461	17,446	17,634	18,896	18,628	18,628	6.8%	
VRS and Life Insurance	38,902	37,686	40,933	40,835	39,251	39,251	39,251	-4.1%	
Medical Insurance	33,165	33,164	34,245	34,245	34,479	34,479	34,479	0.7%	
Unemployment Insurance	353	352	322	322	322	322	322	0.0%	
Worker's Compensation	4,547	4,547	5,113	5,113	5,857	5,857	5,857	14.6%	
Total	94,490	93,210	98,059	98,149	98,805	98,537	98,537	0.5%	
Contractual Services									
Professional Services	6,820	6,375	14,500	21,000	50,000	45,000	45,000	210.3%	
Repairs and Maintenance	5,000	921	68,289	56,000	20,000	15,000	15,000	-78.0%	
Maintenance Service Contracts	2,400	1,953	2,429	2,400	2,550	2,550	2,550	5.0%	
Advertising	450	243	0	0	450	250	250	#DIV/0!	
Laundry and Dry Cleaning	2,000	1,766	2,000	1,800	2,000	2,000	2,000	0.0%	
Total	16,670	11,258	87,218	81,200	75,000	64,800	64,800	-25.7%	
Utilities									
Electricity	73,600	81,148	94,614	75,000	75,000	85,381	85,381	-9.8%	
Total	73,600	81,148	94,614	75,000	75,000	85,381	85,381	-9.8%	
Communications									
Postage	100	48	50	50	50	50	50	0.0%	
Messenger Services	650	366	650	650	650	500	500	-23.1%	
Telecommunications	2,534	1,522	1,500	1,600	2,000	1,700	1,700	13.3%	
Total	3,284	1,936	2,200	2,300	2,700	2,250	2,250	2.3%	
Travel									
Convention and Education	1,000	937	463	463	2,000	1,000	1,000	116.0%	
Total	1,000	937	463	463	2,000	1,000	1,000	116.0%	
Miscellaneous									
Dues and Memberships	500	294	624	625	764	700	700	12.2%	
DEQ Permit Fee	4,850	4,850	4,850	4,850	4,850	4,850	4,850	0.0%	
Total	5,350	5,144	5,474	5,475	5,614	5,550	5,550	1.4%	

Wastewater Treatment - *Continued*									
	2006-07	**2006-07**	**2007-08**	**2007-08**	**2008-09**	**2008-09**	**2008-09**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2007-08**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	1,000	450	188	188	500	500	500	166.0%	
Agricultural Supplies	300	99	100	100	300	150	150	50.0%	
Medical and Lab Supplies	25	5	25	15	25	25	25	0.0%	
Housekeeping and Janitorial Supplies	1,000	988	800	800	1,000	750	750	-6.3%	
Repair and Maintenance Supplies	19,225	18,358	27,712	26,000	30,000	20,000	20,000	-27.8%	
Vehicle and Power Equipment Supplies	10,000	10,020	10,500	10,000	10,000	10,000	10,000	-4.8%	
Uniforms and Wearing Apparel	400	434	400	350	400	400	400	0.0%	
Chemicals	36,600	14,139	0	0	12,000	5,000	5,000	#DIV/0!	
Tools	250	150	250	200	250	250	250	0.0%	
Total	68,800	44,643	39,975	37,653	54,475	37,075	37,075	-7.3%	
Capital/Equipment									
Machinery and Equipment	8,500	7,991	30,054	30,054	8,500	0	0	-100.0%	
Furniture and Fixtures	3,500	3,428	0	0	5,000	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	0	0	20,000	0	0	#DIV/0!	
EDP Equipment	1,000	931	1,000	1,000	2,000	0	0	-100.0%	
Total	13,000	12,350	31,054	31,054	35,500	0	0	-100.0%	
Total Wastewater Treatment	***520,303***	***495,733***	***601,079***	***572,661***	***596,090***	***538,089***	***538,089***	-10.5%	

Sewage Collection

	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Contractual Services									
Professional Services	0	0	0	0	10,000	0	0	#DIV/0!	
Repairs and Maintenance	15,000	53,743	24,960	24,144	53,300	53,300	53,300	113.5%	
Maintenance Service Contracts	1,900	1,102	1,430	1,430	2,000	1,500	1,500	4.9%	
Laundry and Dry Cleaning	1,100	1,119	1,200	1,000	1,000	1,000	1,000	-16.7%	
Total	18,000	55,964	27,590	26,574	66,300	55,800	55,800	102.2%	
Utilities									
Electricity	19,100	19,202	19,583	18,052	15,000	19,500	19,500	-0.4%	
Total	19,100	19,202	19,583	18,052	15,000	19,500	19,500	-0.4%	
Communications									
Messenger Services	25	0	0	0	25	25	25	#DIV/0!	
Telecommunications	5,610	5,712	5,527	4,900	5,100	5,000	5,000	-9.5%	
Total	5,635	5,712	5,527	4,900	5,125	5,025	5,025	-9.1%	
Miscellaneous									
Rental, CSX	212	211	217	217	225	225	225	3.7%	
Total	212	211	217	217	225	225	225	3.7%	
Travel									
Convention and Education	311	310	302	302	300	300	300	-0.7%	
Total	311	310	302	302	300	300	300	-0.7%	
Materials and Supplies									
Repair and Maintenance Supplies	20,000	17,167	22,261	20,000	21,000	20,000	20,000	-10.2%	
Vehicle and Power Equipment Supplies	9,000	8,917	9,000	8,000	8,000	8,000	8,000	-11.1%	
Uniforms and Wearing Apparel	75	75	71	100	200	50	50	-29.6%	
Total	29,075	26,159	31,332	28,100	29,200	28,050	28,050	-10.5%	
Capital/Equipment									
Pier Replacement	139,736	0	0	0	0	0	0	#DIV/0!	
S.S.E.S. Study	0	0	75,000	75,000	0	0	0	-100.0%	
Machinery & Equipment	0	0	7,748	7,748	0	0	0	-100.0%	
Motor Vehicles and Equipment	0	0	0	0	16,250	0	0	#DIV/0!	
Total	139,736	0	82,748	82,748	16,250	0	0	-100.0%	
Total Sewage Collection	***212,069***	***107,558***	***167,299***	***160,893***	***132,400***	***108,900***	***108,900***	-34.9%	

Non-Departmental	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Year-End Projection	2008-09 Department Request	2008-09 Manager Recommends	2008-09 Approved	% Change Over 2007-08	Explanation
Capital Improvement Projects									
Water Treatment Plant	0	0	0	0	14,000,000	0	0	#DIV/0!	
Total	0	0	0	0	14,000,000		0	#DIV/0!	
Insurance (25%)	68,329	68,329	49,702	49,702	55,572	55,572	55,572	11.8%	
Less VML Credit	0	0	0	0	0	0	0	#DIV/0!	
Total	68,329	68,329	49,702	49,702	55,572	55,572	55,572	11.8%	
Debt Service									
Revenue Water Bond Series 1994 #91-04	81,721	57,894	91,013	68,100	0	0	0	-100.0%	Water tank, lines, effluent treatment sys., 2034
Revenue Water Bond Series 1994 #91-05	10,896	7,894	10,896	9,080	0	0	0	-100.0%	Water tank, lines, effluent treatment sys., 2034
Revenue Sewer Bond Series 1996 #92-06	137,700	101,456	142,051	103,275	0	0	0	-100.0%	Sewer lines, pump stations and upgrades, 2036
GO Refunding Bond Series 2006	206,989	145,269	305,237	305,235	305,237	305,237	305,237	0.0%	Refunded 2003A Bonds, 2036
2004 Lease Purchase Agreement	4,234	235	4,234	4,234	2,470	2,470	2,470	-41.7%	Truck purchase, 2009
GO Refunding Bond Series 2004A	44,652	4,667	16,482	16,482	16,316	16,316	16,316	-1.0%	Refunded 1995 Bonds, 2016
GO Bond Series 2004B (Solids Facility)	108,500	76,976	108,374	108,374	108,398	108,398	108,398	0.0%	Solids Handling Facility, 2034
2006 Note Payable	48,802	44,940	57,564	55,431	0	0	0	-100.0%	Water main extension under I-95, 2011
2007 Lease Purchase (Backhoe)	0	0	13,594	13,594	16,073	16,073	16,073	18.2%	Backhoe purchase, 2013
GO Refunding Bond Series 2008	0	0	0	65,636	327,670	327,670	327,670	#DIV/0!	Refunded 1994 & 1996 RDA & 2006 Note Payable
Total	643,494	439,330	749,445	749,441	776,164	776,164	776,164	3.6%	
Indirect Costs									
Due to General Fund	155,250	77,625	0	0	0	0	0	#DIV/0!	
2% COLA effective December 1, 2008	0	0	0	0	0	10,273	10,273	#DIV/0!	
Appropriated Fund Balance	10,299	12,218	0	0	0	0	0	#DIV/0!	
Total Non-Departmental	***877,372***	***597,502***	***799,147***	***799,143***	***14,831,736***	***842,009***	***842,009***	5.4%	
Grand Total Utility Fund	***2,866,124***	***2,689,766***	***2,600,128***	***2,559,172***	***16,668,119***	***2,480,400***	***2,480,400***	-4.6%	