GENERAL FUND REVENUE ESTIMATES

DESCRIPTION	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Local Revenues									
General Property Taxes									
Current Real Estate	2,906,900	2,616,011	2,638,732	2,518,816	2,933,822	2,933,822	2,862,407	8.5%	98% of levy at $.81/100 rate
Delinquent Real Estate	25,000	41,970	30,000	180,450	35,000	35,000	35,000	16.7%	
Public Service	163,675	145,340	145,000	149,011	145,000	145,000	145,000	0.0%	
Personal Property - Motor Vehicles	1,131,500	981,325	1,150,000	939,077	300,000	300,000	336,668	-70.7%	reduction due to decrease in values
Personal Property - Machinery & Tools	0	198,105	0	216,695	216,000	216,000	216,000	#DIV/0!	
Personal Property - Other	0	0	0	0	560,000	560,000	560,000	#DIV/0!	
Delinquent Personal Property	15,000	33,914	15,000	62,750	25,000	25,000	25,000	66.7%	
Penalties	32,000	59,344	45,000	56,700	55,000	55,000	55,000	22.2%	
Interest	15,000	23,898	17,000	23,500	23,000	23,000	23,000	35.3%	
Total	4,289,075	4,099,907	4,040,732	4,146,999	4,292,822	4,292,822	4,258,075	5.4%	
Other Local Taxes									
Sales Tax	1,557,564	1,356,424	1,540,171	1,464,995	1,533,376	1,533,376	1,533,376	-0.4%	
Utility Tax	560,000	376,891	450,000	396,400	395,000	395,000	395,000	-12.2%	
Business License Tax	625,000	708,787	723,000	766,900	740,000	740,000	740,000	2.4%	
Franchise Tax	39,000	0	0	0	0	0	0	#DIV/0!	
Motor Vehicle Licenses	82,000	81,229	70,000	103,790	95,000	95,000	97,000	38.6%	
Bank Stock Tax	105,000	139,503	95,000	131,500	105,000	105,000	105,000	10.5%	
Recordation/Grantors	40,000	48,492	51,000	32,500	35,000	35,000	35,000	-31.4%	
Lodging Tax	610,000	663,424	750,000	675,000	843,630	843,630	843,750	12.5%	increase tax levy from 8% to 10%
Meals Tax	1,350,000	1,524,139	1,466,000	1,515,000	1,500,000	1,500,000	1,515,000	3.3%	
Communication Sales Tax	0	0	300,000	287,061	280,000	280,000	280,000	-6.7%	
Total	4,968,564	4,898,889	5,445,171	5,373,146	5,527,006	5,527,006	5,544,126	1.8%	
Licenses and Permits									
Animal Tags	900	2,342	2,000	2,320	2,000	2,000	2,000	0.0%	
Planning and Zoning Permits	4,500	4,895	4,400	4,200	4,000	4,000	4,000	-9.1%	
Building Permits	30,000	51,099	35,000	43,750	37,000	37,000	37,000	5.7%	
Other Permits	1,000	3,030	500	650	500	500	500	0.0%	
Total	36,400	61,366	41,900	50,920	43,500	43,500	43,500	3.8%	
Fines and Forfeitures									
Court Fines	975,000	944,261	950,000	900,000	950,000	950,000	960,000	1.1%	
Parking Fines	200	130	150	50	100	100	100	-33.3%	
Drug Forfeitures	10,000	24,881	10,000	22,149	10,000	10,000	10,000	0.0%	
Total	985,200	969,272	960,150	922,199	960,100	960,100	970,100	1.0%	

General Fund Revenue Estimates - Continued									
	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Use of Money and Property									
Interest Earned	85,000	156,739	75,000	72,000	72,000	72,000	72,000	-4.0%	
Total	85,000	156,739	75,000	72,000	72,000	72,000	72,000	-4.0%	
Charges for Services									
Law Library	5,300	5,316	5,300	5,000	5,400	5,400	5,400	1.9%	
Fire Protection	146,698	172,715	155,161	125,161	125,000	125,000	125,000	-19.4%	
Animal Control	0	0	0	231	200	200	200	#DIV/0!	
Waste Collection	489,772	466,157	495,000	466,000	643,620	643,620	643,620	30.0%	Inc. res. to $15/mo & comm. to $4.50/cubic yd.
Weed Cutting/Demolition	5,000	2,486	3,000	1,500	2,000	2,000	2,000	-33.3%	
Health Services Refund	975	6,098	1,000	2,730	2,000	2,000	2,000	100.0%	
Miscellaneous	3,500	273	1,000	200	200	200	200	-80.0%	
Total	651,245	653,045	660,461	600,822	778,420	778,420	778,420	17.9%	
Miscellaneous Revenue									
Gifts and Donations	252,000	127,000	128,350	128,360	0	0	0	-100.0%	
Sale of Materials & Supplies	1,500	6,052	16,100	16,000	5,000	5,000	5,000	-68.9%	
Sale of Property & Land	500	10,571	500	900	500	500	500	0.0%	
Insurance Refunds	3,000	15,330	5,000	1,000	1,000	1,000	1,000	-80.0%	
Miscellaneous	3,000	2,173	2,500	4,600	2,500	2,500	2,500	0.0%	
Recovered Cost - BC/BS - Retirees	5,700	9,884	11,586	11,582	12,256	12,256	12,256	5.8%	
Recovered Cost - Tax Collection	23,000	27,403	30,000	33,700	30,000	30,000	30,000	0.0%	
Courthouse Maintenance Fee	27,000	32,839	30,000	29,500	30,000	30,000	30,000	0.0%	
Courthouse Security Fee	116,000	132,094	130,000	129,950	130,000	130,000	130,000	0.0%	
Capital Credit Refund	100	76	75	121	75	75	75	0.0%	
VMLP Matching Grant	1,168	1,168	1,600	1,600	0	0	0	-100.0%	
Expenditure Refunds	305,300	305,785	213,500	354,000	60,000	60,000	60,000	-71.9%	
Total	738,268	670,375	569,211	711,313	271,331	271,331	271,331	-52.3%	
Recovered Costs									
Recovered Cost - County	86,000	91,764	156,900	169,500	73,000	73,000	73,000	-53.5%	
Recovered Cost - Vendors	1,000	4,156	3,500	5,479	4,100	4,100	4,100	17.1%	
Recycled Materials	9,000	17,525	18,000	11,500	10,000	10,000	10,000	-44.4%	
Recovered Cost - ERHA	0	0	0	0	60,000	60,000	60,000	#DIV/0!	
Total	96,000	113,445	178,400	186,479	147,100	147,100	147,100	-17.5%	
Local Revenues Totals	11,849,752	11,623,038	11,971,025	12,063,878	12,092,279	12,092,279	12,084,652	0.9%	
Non-categorical State Aid									
ABC Profits	3,321	3,321	0	0	0	0	0	#DIV/0!	
Wine Tax	3,481	3,481	0	0	0	0	0	#DIV/0!	
Motor Carriers Tax	8,500	0	8,142	0	0	0	0	-100.0%	
Mobile Home Titling Tax	800	1,909	800	2,900	1,800	1,800	1,800	125.0%	
Recordation Tax	7,865	9,455	7,391	8,948	7,607	7,607	7,607	2.9%	
Railroad Rolling Stock Tax	0	9,236	0	10,194	8,850	8,850	8,850	#DIV/0!	

General Fund Revenue Estimates - Continued	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Non-categorical State Aid - Continued									
PPTRA	570,319	570,319	570,319	570,319	570,319	570,319	570,319	0.0%	
Auto Rental Tax	500	81	200	2,100	1,000	1,000	1,000	400.0%	
Tobacco Regional Opportunity Funds	0	0	60,000	60,000	0	0	0	-100.0%	
Total	594,786	597,802	646,852	654,461	589,576	589,576	589,576	-8.9%	
Shared Expenses - Local Offices									
Sheriff	143,131	144,113	143,556	150,000	147,411	147,411	147,411	2.7%	
Commissioner of the Revenue	74,673	72,874	76,219	75,000	75,241	75,241	75,241	-1.3%	
Treasurer	79,278	77,389	80,353	80,000	79,333	79,333	79,333	-1.3%	
Registrar/Electoral Board	43,345	47,521	35,386	35,246	35,407	35,407	35,407	0.1%	
Total	340,427	341,897	335,514	340,246	337,392	337,392	337,392	0.6%	
Categorical State Aid									
Victim Witness	53,730	57,298	51,067	51,067	55,627	55,627	55,627	8.9%	Includes funding of $4,560 from Co. of Greens.
Assistance to Localities - HB 599	257,397	244,526	234,324	225,132	235,336	235,336	235,336	0.4%	
Juvenile Justice	135,572	135,819	127,892	127,518	127,560	127,560	127,560	-0.3%	
Sexual Assault Grant	33,608	33,608	34,616	34,616	34,616	34,616	34,616	0.0%	
Miscellaneous Grants	31,876	41,609	10,000	10,000	10,000	10,000	10,000	0.0%	Project P.L.E.A.D.
Police Equipment Grants	9,999	9,999	33,833	36,100	0	0	0	-100.0%	
E-911 - Wireless Board	130,000	373,337	60,000	50,785	50,000	50,000	50,000	-16.7%	
Fire Programs	268,556	246,582	16,000	16,000	16,000	16,000	16,000	0.0%	
Emergency Services	28,072	10,285	15,286	17,785	10,285	10,285	10,285	-32.7%	
Street Maintenance	858,933	886,616	886,616	919,548	919,548	919,548	919,548	3.7%	
Litter Control	6,508	6,508	6,337	6,337	0	0	0	-100.0%	
Family Violence Prevention Program	63,221	61,278	86,040	86,040	55,221	55,221	55,221	-35.8%	
Arts Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
Education (State *Sales Tax*)	948,840	898,873	943,315	874,348	928,056	928,056	928,056	-1.6%	
Total	2,831,312	3,011,338	2,510,326	2,460,276	2,447,249	2,447,249	2,447,249	-2.5%	
Non-categorical Federal Aid									
DHCD - West Atlantic Street Project	0	0	0	25,000	0	0	0	#DIV/0!	
TEA-21 Grant	205,865	38,776	210,982	12,743	197,750	197,750	197,750	-6.3%	
Total	205,865	38,776	210,982	37,743	197,750	197,750	197,750	-6.3%	
Intergovernmental Revenues Totals	3,972,390	3,989,813	3,703,674	3,492,726	3,571,967	3,571,967	3,571,967	-3.6%	
Non-Revenue Receipts									
Proceeds from Bond Issue	0	1,150	0	0	0	0	0	#DIV/0!	
Proceeds from Capital Leases	0	73,723	82,775	140,000	0	0	0	-100.0%	
Appropriated Fund Balance	491,779	0	266,773	0	148,383	148,383	148,383	-44.4%	Bank Building
Total	491,779	74,873	349,548	140,000	148,383	148,383	148,383	-57.6%	
Grand Totals	***16,313,921***	***15,687,724***	***16,024,247***	***15,696,604***	***15,812,629***	***15,812,629***	***15,805,002***	-1.4%	

General Fund Expenditure Summary

Description	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
City Council	166,658	166,948	168,410	163,553	162,614	161,046	161,046	-4.4%	
City Manager	334,150	275,790	318,706	308,940	330,151	330,151	325,901	2.3%	
City Attorney	20,538	28,389	24,670	34,120	34,320	34,320	34,320	39.1%	
Finance Department	125,077	125,932	183,967	182,932	184,623	184,623	184,623	0.4%	
Treasurer	200,015	200,112	202,776	200,306	200,506	197,081	197,081	-2.8%	
Commissioner of Revenue	212,276	205,769	210,565	203,632	209,378	202,321	202,321	-3.9%	
Assessor	42,137	39,264	39,490	38,098	43,798	41,622	41,622	5.4%	
Registrar	75,327	68,863	66,486	64,685	69,880	65,624	68,522	3.1%	
Human Resources Department	147,705	141,591	0	7,327	0	0	0	#DIV/0!	
Police Department	2,771,584	2,836,973	2,704,717	2,787,822	2,825,073	2,648,345	2,621,345	-3.1%	
Fire Department	883,676	783,715	299,692	188,975	224,081	220,981	220,981	-26.3%	
Emergency Services	75,401	74,043	91,476	84,670	116,504	55,254	55,254	-39.6%	
Courts	1,683,237	1,652,539	1,747,326	1,781,515	1,919,923	1,919,923	1,919,923	9.9%	
Sheriff	209,254	210,832	218,070	215,788	236,674	214,246	251,011	15.1%	
Public Works	2,373,347	2,293,151	2,311,494	2,295,267	2,982,443	2,146,502	2,154,502	-6.8%	
Inspections Department	163,347	155,758	164,692	163,173	167,346	213,246	188,246	14.3%	
Health and Social Services	418,176	514,467	432,760	425,445	433,149	423,258	423,258	-2.2%	
Schools	4,007,707	3,906,757	4,235,952	4,134,684	4,254,911	4,220,692	4,220,692	-0.4%	
Library	92,535	92,535	92,535	92,535	111,977	92,535	92,535	0.0%	
Community Development/Planning	330,745	96,112	378,533	80,724	462,989	461,044	473,544	25.1%	
Extension Service	30,004	30,165	43,211	29,974	20,909	17,817	17,817	-58.8%	
Contributions	881,182	995,196	1,007,856	976,392	1,071,764	841,315	821,384	-18.5%	
Non-Departmental	1,069,843	976,928	1,080,863	867,394	1,020,683	1,120,683	1,129,074	4.5%	
Total General Fund Expenditures	***16,313,921***	***15,871,829***	***16,024,247***	***15,327,951***	***17,083,696***	***15,812,629***	***15,805,002***	-1.4%	

City Council	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Mayor and Council	59,400	59,400	59,400	59,400	59,400	59,400	59,400	0.0%	
City Clerk	31,576	31,716	32,208	32,313	32,472	32,472	32,472	0.8%	
Total	90,976	91,116	91,608	91,713	91,872	91,872	91,872	0.3%	
Fringe Benefits									
FICA	6,960	6,659	7,009	7,016	7,029	7,029	7,029	0.3%	
VRS and Life Insurance	5,229	5,352	5,090	5,089	5,131	5,131	5,131	0.8%	
Medical Insurance	11,698	11,486	10,645	5,766	5,127	5,127	5,127	-51.8%	
Unemployment Insurance	87	10	87	4	0	0	0	-100.0%	
Worker's Compensation	125	115	148	142	137	137	137	-7.4%	
Total	24,099	23,622	22,979	18,017	17,424	17,424	17,424	-24.2%	
Contractual Services									
Professional Services	18,500	18,500	18,500	18,500	19,000	19,000	19,000	2.7%	
Repairs and Maintenance	590	590	500	500	650	500	500	0.0%	
Maintenance Service Contracts	1,325	1,642	1,580	1,580	1,000	1,500	1,500	-5.1%	
Printing and Binding	5,478	6,515	4,500	4,500	3,500	3,500	3,500	-22.2%	
Advertising	1,300	1,445	1,500	1,500	1,500	1,500	1,500	0.0%	
Total	27,193	28,692	26,580	26,580	25,650	26,000	26,000	-2.2%	
Communications									
Postage	350	205	250	250	150	150	150	-40.0%	
Messenger Services	50	43	50	50	0	0	0	-100.0%	
Telecommunications	5,918	5,580	8,218	8,218	8,218	7,000	7,000	-14.8%	
Total	6,318	5,828	8,518	8,518	8,368	7,150	7,150	-16.1%	
Travel									
Mileage and Other Transportation Costs	765	765	600	600	600	600	600	0.0%	
Subsistence and Lodging	956	1,265	800	800	1,000	1,200	1,200	50.0%	
Convention and Education	8,600	8,135	8,725	8,725	9,000	9,000	9,000	3.2%	
Total	10,321	10,165	10,125	10,125	10,600	10,800	10,800	6.7%	
Miscellaneous									
Dues and Memberships	3,850	3,645	4,950	4,950	4,950	4,000	4,000	-19.2%	
Miscellaneous	1,044	1,074	0	0	0	0	0	#DIV/0!	
Virginia Institute of Government	500	500	500	500	500	500	500	0.0%	
Total	5,394	5,219	5,450	5,450	5,450	4,500	4,500	-17.4%	

City Council - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	2,085	2,085	2,000	2,000	2,000	2,000	2,000	0.0%	
Books and Subscriptions	222	221	100	100	200	300	300	200.0%	
Other Operating Supplies	50	0	1,050	1,050	1,050	1,000	1,000	-4.8%	
Total	2,357	2,306	3,150	3,150	3,250	3,300	3,300	4.8%	
Total City Council	***166,658***	***166,948***	***168,410***	***163,553***	***162,614***	***161,046***	***161,046***	-4.4%	

City Manager	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
City Manager	96,593	71,011	75,875	75,875	76,500	76,500	76,500	0.8%	
Assistant City Manager	60,893	48,377	57,677	56,940	58,153	58,153	58,153	0.8%	
Executive Secretary	34,509	34,509	35,199	34,984	37,286	37,286	37,286	5.9%	
Secretary (50%)	13,817	13,817	14,093	14,468	14,209	14,209	14,209	0.8%	
Special Projects Coordinator	0	11,227	0	0	0	0	0	#DIV/0!	
Total	205,812	178,941	182,844	182,267	186,148	186,148	186,148	1.8%	
Fringe Benefits									
FICA	16,006	13,390	13,989	13,943	14,241	14,241	14,241	1.8%	
VRS and Life Insurance	34,647	24,784	28,891	28,889	29,412	29,412	29,412	1.8%	
Medical Insurance	28,024	16,604	22,165	23,488	26,453	26,453	26,453	19.3%	
Unemployment Insurance	261	408	261	23	0	0	0	-100.0%	
Worker's Compensation	318	(2,633)	298	221	277	277	277	-7.0%	
Manager's Deferred Compensation	2,459	2,084	3,000	3,000	3,000	3,000	3,000	0.0%	
Tuition Assistance	0	0	3,000	1,557	3,000	3,000	3,000	0.0%	
Total	81,715	54,637	71,604	71,121	76,383	76,383	76,383	6.7%	
Contractual Services									
Professional Health Services	0	0	100	0	100	100	100	0.0%	
Professional Services	0	0	4,000	3,300	12,500	12,500	8,250	106.3%	Includes City website development (1/2 of cost)
Repairs and Maintenance	2,069	2,124	500	250	500	500	500	0.0%	
Maintenance Service Contracts	5,100	5,121	5,620	4,600	5,620	5,620	5,620	0.0%	
Printing and Binding	0	0	700	500	700	700	700	0.0%	
Advertising	1,000	273	3,500	2,000	3,500	3,500	3,500	0.0%	
Total	8,169	7,518	14,420	10,650	22,920	22,920	18,670	29.5%	
Communications									
Postage	1,000	1,116	1,500	1,100	1,500	1,500	1,500	0.0%	
Messenger Services	600	406	600	480	600	600	600	0.0%	
Telecommunications	6,500	6,776	6,500	6,000	6,500	6,500	6,500	0.0%	
Web site hosting	300	300	300	300	300	300	300	0.0%	
Total	8,400	8,598	8,900	7,880	8,900	8,900	8,900	0.0%	
Travel									
Mileage and Other Transportation Costs	1,764	1,767	100	50	100	100	100	0.0%	
Subsistence and Lodging	2,600	1,986	1,000	1,000	2,000	2,000	2,000	100.0%	
Convention and Education	5,130	4,507	8,500	5,000	7,500	7,500	7,500	-11.8%	
Moving Expense	666	666	0	0	0	0	0	#DIV/0!	
Total	10,160	8,926	9,600	6,050	9,600	9,600	9,600	0.0%	

City Manager - *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	2,100	1,967	2,625	2,500	2,625	2,625	2,625	0.0%	
Employee Christmas Bonus	8,400	8,400	8,500	8,700	9,375	9,375	9,375	10.3%	
Employee Appreciation/Service Awards	0	0	5,500	5,000	5,500	5,500	5,500	0.0%	
Total	10,500	10,367	16,625	16,200	17,500	17,500	17,500	5.3%	
Materials and Supplies									
Office Supplies	4,970	4,580	4,600	4,500	4,500	4,500	4,500	-2.2%	
Vehicle and Power Equipment Supplies	1,500	1,629	2,000	1,750	2,000	2,000	2,000	0.0%	
Books and Subscriptions	424	434	700	350	500	500	500	-28.6%	
Other Operating Supplies	0	0	200	0	200	200	200	0.0%	
Total	6,894	6,643	7,500	6,600	7,200	7,200	7,200	-4.0%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	429	0	0	0	#DIV/0!	
Communications Equipment	0	0	5,713	6,052	0	0	0	-100.0%	
EDP Equipment	2,500	160	1,500	1,691	1,500	1,500	1,500	0.0%	
Total	2,500	160	7,213	8,172	1,500	1,500	1,500	-79.2%	
Total City Manager	***334,150***	***275,790***	***318,706***	***308,940***	***330,151***	***330,151***	***325,901***	2.3%	

City Attorney									
	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
City Attorney Retainer	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0.0%	
Total	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0.0%	
Contractual Services									
Professional Services	11,280	19,131	15,000	25,000	25,000	25,000	25,000	66.7%	
Total	11,280	19,131	15,000	25,000	25,000	25,000	25,000	66.7%	
Travel									
Convention and Education	1,833	1,833	1,900	1,850	1,850	1,850	1,850	-2.6%	
Total	1,833	1,833	1,900	1,850	1,850	1,850	1,850	-2.6%	
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	155	155	500	0	200	200	200	-60.0%	
Total	155	155	500	0	200	200	200	-60.0%	
Total City Attorney	***20,538***	***28,389***	***24,670***	***34,120***	***34,320***	***34,320***	***34,320***	39.1%	

Finance Department	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Finance Director	55,167	55,807	60,597	62,615	62,625	62,625	62,625	3.3%	
Program Support Technician Senior - A/P	33,667	34,205	34,340	34,340	34,624	34,624	34,624	0.8%	
Program Support Technician Senior - Payroll	0	0	34,340	34,340	34,624	34,624	34,624	0.8%	
Total	88,834	90,012	129,277	131,295	131,873	131,873	131,873	2.0%	
Fringe Benefits									
FICA	6,796	6,883	9,890	10,044	10,089	10,089	10,089	2.0%	
VRS and Life Insurance	14,712	15,057	20,427	20,665	20,836	20,836	20,836	2.0%	
Medical Insurance	5,426	5,426	10,645	10,644	10,253	10,253	10,253	-3.7%	
Unemployment Insurance	112	214	223	16	0	0	0	-100.0%	
Worker's Compensation	117	106	290	289	197	197	197	-32.1%	
Total	27,163	27,686	41,475	41,658	41,375	41,375	41,375	-0.2%	
Contractual Services									
Repairs and Maintenance	150	0	150	0	150	150	150	0.0%	
Maintenance Service Contracts	1,365	1,216	1,615	1,600	1,600	1,600	1,600	-0.9%	
Printing and Binding	0	0	500	0	0	0	0	-100.0%	
Total	1,515	1,216	2,265	1,600	1,750	1,750	1,750	-22.7%	
Communications									
Postage	1,400	1,185	1,500	1,500	1,500	1,500	1,500	0.0%	
Messenger Services	25	5	25	0	25	25	25	0.0%	
Telecommunications	375	367	625	620	625	625	625	0.0%	
Total	1,800	1,557	2,150	2,120	2,150	2,150	2,150	0.0%	
Travel									
Mileage and Other Transportation Costs	325	134	950	200	500	500	500	-47.4%	
Convention and Education	800	689	1,700	1,200	1,500	1,500	1,500	-11.8%	
Total	1,125	823	2,650	1,400	2,000	2,000	2,000	-24.5%	
Miscellaneous									
Dues and Memberships	195	275	700	700	725	725	725	3.6%	
Total	195	275	700	700	725	725	725	3.6%	
Materials and Supplies									
Office Supplies	2,910	2,910	3,500	3,500	3,500	3,500	3,500	0.0%	
Books and Subscriptions	140	58	150	0	50	50	50	-66.7%	
Total	3,050	2,968	3,650	3,500	3,550	3,550	3,550	-2.7%	

Finance Department - *Continued*									
	2007-08 Budget	**2007-08 Actual**	**2008-09 Budget**	**2008-09 Year-End Projection**	**2009-10 Department Request**	**2009-10 Manager Recommends**	**2009-10 Approved**	**% Change Over 2008-09**	**Explanation**
Capital/Equipment									
Furniture and Fixtures	1,395	1,395	600	659	0	0	0	-100.0%	
EDP Equipment	0	0	1,200	0	1,200	1,200	1,200	0.0%	
Total	1,395	1,395	1,800	659	1,200	1,200	1,200	-33.3%	
Total Finance Department	***125,077***	***125,932***	***183,967***	***182,932***	***184,623***	***184,623***	***184,623***	0.4%	

City Treasurer	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Treasurer (100% less stipend)	64,899	64,899	66,654	65,902	65,927	65,927	65,927	-1.1%	
Deputy Treasurer (100% less stipend)	40,598	40,598	41,420	41,112	41,133	41,133	41,133	-0.7%	
Billing Clerk	24,629	24,933	25,121	25,578	25,328	25,328	25,328	0.8%	
Total	130,126	130,430	133,195	132,592	132,388	132,388	132,388	-0.6%	
Fringe Benefits									
FICA	9,954	10,067	10,190	10,143	10,128	10,128	10,128	-0.6%	
VRS and Life Insurance	21,550	22,040	21,046	20,869	20,918	20,918	20,918	-0.6%	
Medical Insurance	16,278	16,278	15,967	15,967	15,380	15,380	15,380	-3.7%	
Unemployment Insurance	130	495	130	18	0	0	0	-100.0%	
Worker's Compensation	3,040	2,824	2,298	(1,665)	217	217	217	-90.6%	
Total	50,952	51,704	49,631	45,332	46,643	46,643	46,643	-6.0%	
Contractual Services									
Repairs and Maintenance	424	423	400	400	400	400	400	0.0%	
Maintenance Service Contracts	1,835	1,846	825	1,008	1,000	825	825	0.0%	
Printing and Binding	325	252	325	325	325	325	325	0.0%	
Advertising	1,376	1,376	1,000	3,175	1,000	2,000	2,000	100.0%	
Total	3,960	3,897	2,550	4,908	2,725	3,550	3,550	39.2%	
Communications									
Postage	3,850	3,536	3,800	3,800	3,800	3,800	3,800	0.0%	
Telecommunications	4,301	4,684	5,200	5,200	5,200	4,700	4,700	-9.6%	
Total	8,151	8,220	9,000	9,000	9,000	8,500	8,500	-5.6%	
Travel									
Mileage and Other Transportation Costs	215	215	250	250	250	250	250	0.0%	
Convention and Education	1,618	913	3,000	3,000	3,000	2,000	2,000	-33.3%	
Total	1,833	1,128	3,250	3,250	3,250	2,250	2,250	-30.8%	
Miscellaneous									
Dues and Memberships	400	383	750	790	750	800	800	6.7%	
Insufficient Funds Fees	750	657	500	500	500	0	0	-100.0%	
Total	1,150	1,040	1,250	1,290	1,250	800	800	-36.0%	
Materials and Supplies									
Office Supplies	2,350	2,216	3,500	3,500	3,500	2,500	2,500	-28.6%	
Merchandise for Resale	400	384	400	434	450	450	450	12.5%	
Total	2,750	2,600	3,900	3,934	3,950	2,950	2,950	-24.4%	

City Treasurer - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
EDP Equipment	1,093	1,093	0	0	1,300	0	0	#DIV/0!	
Total	1,093	1,093	0	0	1,300	0	0	#DIV/0!	
Total City Treasurer	***200,015***	***200,112***	***202,776***	***200,306***	***200,506***	***197,081***	***197,081***	-2.8%	

Commissioner of Revenue									
	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2008-09	
				Projection	Request	Recommends			
Salaries and Wages									
Commissioner of Revenue	68,610	68,610	70,354	69,582	69,647	69,647	69,647	-1.0%	
Deputy Commissioner	36,186	36,186	36,798	36,474	36,576	36,576	36,576	-0.6%	
Assessment Technician (75%)	24,948	24,948	25,127	25,287	26,617	25,335	25,335	0.8%	
Part time	10,340	9,862	10,574	10,244	10,660	10,660	10,660	0.8%	
Total	140,084	139,606	142,853	141,587	143,500	142,218	142,218	-0.4%	
Fringe Benefits									
FICA	10,717	9,829	10,928	10,831	10,978	10,880	10,880	-0.4%	
VRS and Life Insurance	21,507	20,371	20,920	19,365	20,989	19,412	19,412	-7.2%	
Medical Insurance	17,078	16,725	16,754	15,426	14,697	14,697	14,697	-12.3%	
Unemployment Insurance	179	364	179	16	0	0	0	-100.0%	
Worker's Compensation	2,099	1,956	231	(1,560)	214	214	214	-7.4%	
Total	51,580	49,245	49,012	44,078	46,878	45,203	45,203	-7.8%	
Contractual Services									
Repairs and Maintenance	500	0	500	500	500	250	250	-50.0%	
Maintenance Service Contracts	1,262	1,252	700	700	700	700	700	0.0%	
Printing and Binding	350	246	350	130	250	250	250	-28.6%	
Advertising	300	80	300	300	300	200	200	-33.3%	
Total	2,412	1,578	1,850	1,630	1,750	1,400	1,400	-24.3%	
Communications									
Postage	2,800	3,267	2,800	2,800	2,800	2,500	2,500	-10.7%	
Telecommunications	5,000	4,451	5,000	5,000	5,000	3,600	3,600	-28.0%	
Total	7,800	7,718	7,800	7,800	7,800	6,100	6,100	-21.8%	
Travel									
Mileage and Other Transportation Costs	300	0	300	300	300	200	200	-33.3%	
Convention and Education	3,500	2,167	3,500	3,000	3,500	2,500	2,500	-28.6%	
Total	3,800	2,167	3,800	3,300	3,800	2,700	2,700	-28.9%	
Miscellaneous									
Dues and Memberships	850	370	900	900	900	850	850	-5.6%	
Total	850	370	900	900	900	850	850	-5.6%	
Materials and Supplies									
Office Supplies	2,850	2,387	3,000	3,000	3,000	2,500	2,500	-16.7%	
Books and Subscriptions	150	114	150	150	150	150	150	0.0%	
Total	3,000	2,501	3,150	3,150	3,150	2,650	2,650	-15.9%	

Commissioner of Revenue - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Furniture and Fixtures	1,000	764	0	0	400	0	0	#DIV/0!	
EDP Equipment	1,750	1,820	1,200	1,187	1,200	1,200	1,200	0.0%	
Total	2,750	2,584	1,200	1,187	1,600	1,200	1,200	0.0%	
Total Commissioner of Revenue	***212,276***	***205,769***	***210,565***	***203,632***	***209,378***	***202,321***	***202,321***	-3.9%	

Assessor	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Assessment Technician (25%)	8,317	8,190	8,376	8,406	8,872	8,445	8,445	0.8%	
Board of Assessors	200	100	0	0	0	200	200	#DIV/0!	
Total	8,517	8,290	8,376	8,406	8,872	8,645	8,645	3.2%	
Fringe Benefits									
FICA	636	468	641	643	679	647	647	0.9%	
VRS and Life Insurance	1,378	1,375	1,324	924	1,402	1,335	1,335	0.8%	
Medical Insurance	1,794	1,794	1,759	1,594	1,482	1,482	1,482	-15.7%	
Unemployment Insurance	11	3	11	1	0	0	0	-100.0%	
Worker's Compensation	561	519	14	(485)	13	13	13	-7.1%	
Total	4,380	4,159	3,749	2,677	3,576	3,477	3,477	-7.3%	
Contractual Services									
Professional Services	20,000	20,000	22,000	22,000	22,600	22,600	22,600	2.7%	
Repairs and Maintenance	31	0	150	150	150	100	100	-33.3%	
Maintenance Service Contracts	2,200	2,100	2,200	2,200	2,200	2,200	2,200	0.0%	
Printing and Binding	500	0	0	0	0	0	0	#DIV/0!	
Advertising	845	845	100	0	1,100	1,000	1,000	900.0%	
Total	23,576	22,945	24,450	24,350	26,050	25,900	25,900	5.9%	
Communications									
Postage	901	900	25	25	1,200	1,000	1,000	3900.0%	
Telecommunications	300	292	300	300	300	300	300	0.0%	
Total	1,201	1,192	325	325	1,500	1,300	1,300	300.0%	
Travel									
Mileage and Other Transportation Costs	100	0	100	100	100	50	50	-50.0%	
Convention and Education	2,100	639	1,500	1,500	1,500	750	750	-50.0%	
Total	2,200	639	1,600	1,600	1,600	800	800	-50.0%	
Miscellaneous									
Dues and Memberships	263	263	240	240	250	250	250	4.2%	
Total	263	263	240	240	250	250	250	4.2%	
Materials and Supplies									
Office Supplies	1,000	996	500	500	1,200	1,000	1,000	100.0%	
Books and Subscriptions	1,000	780	250	0	750	250	250	0.0%	
Total	2,000	1,776	750	500	1,950	1,250	1,250	66.7%	
Total Assessor	***42,137***	***39,264***	***39,490***	***38,098***	***43,798***	***41,622***	***41,622***	5.4%	

General Registrar	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Board	5,426	5,426	5,642	5,514	5,625	5,514	5,514	-2.3%	
Poll Workers	10,425	7,380	8,610	4,135	9,310	8,610	8,610	0.0%	
Registrar	32,647	32,647	33,676	33,246	34,023	33,246	33,246	-1.3%	
Assistant Registrar	3,548	4,062	3,800	5,400	5,200	4,500	6,800	78.9%	
Total	52,046	49,515	51,728	48,295	54,158	51,870	54,170	4.7%	
Fringe Benefits									
FICA	3,293	3,225	3,302	3794	3,431	2,888	3,486	5.6%	
Unemployment Insurance	53	7	60	4	0	0	0	-100.0%	
Worker's Compensation	48	49	56	57	51	51	51	-8.9%	
Total	3,394	3,281	3,418	3,855	3,482	2,939	3,537	3.5%	
Contractual Services									
Repairs and Maintenance	750	466	500	200	500	250	250	-50.0%	
Maintenance Service Contracts	9,000	5,860	7,000	7,200	7,500	6,500	6,500	-7.1%	
Printing and Binding	0	0	0	0	0	0	1,200	#DIV/0!	
Advertising	250	200	250	232	250	250	250	0.0%	
Total	10,000	6,526	7,750	7,632	8,250	7,000	8,200	5.8%	
Communications									
Postage	660	572	700	695	700	600	600	-14.3%	
Telecommunications	300	213	300	200	300	225	225	-25.0%	
Total	960	785	1,000	895	1,000	825	825	-17.5%	
Travel									
Convention and Education	452	312	400	496	500	500	500	25.0%	
Total	452	312	400	496	500	500	500	25.0%	
Miscellaneous									
Dues and Memberships	90	90	190	190	190	190	190	0.0%	
Total	90	90	190	190	190	190	190	0.0%	
Materials and Supplies									
Office Supplies	1,500	1,470	1,500	2,900	1,800	1,800	600	-60.0%	
Total	1,500	1,470	1,500	2,900	1,800	1,800	600	-60.0%	
Capital/Equipment									
Furniture & Fixtures	540	539	500	422	500	500	500	0.0%	
EDP Equipment	6,345	6,345	0	0	0	0	0	#DIV/0!	
Total	6,885	6,884	500	422	500	500	500	0.0%	
Total General Registrar	***75,327***	***68,863***	***66,486***	***64,685***	***69,880***	***65,624***	***68,522***	3.1%	

Human Resources	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Human Resources Director	55,167	55,807	0	6,802	0	0	0	#DIV/0!	
Program Support Technician Senior	30,501	27,893	0	0	0	0	0	#DIV/0!	
Total	85,668	83,700	0	6,802	0	0	0	#DIV/0!	
Fringe Benefits									
FICA	6,555	6,264	0	521	0	0	0	#DIV/0!	
VRS and Life Insurance	14,188	13,984	0	0	0	0	0	#DIV/0!	
Medical Insurance	10,852	9,948	0	0	0	0	0	#DIV/0!	
Unemployment Insurance	111	214	0	4	0	0	0	#DIV/0!	
Worker's Compensation	113	107	0	0	0	0	0	#DIV/0!	
Tuition Assistance	4,000	2,532	0	0	0	0	0	#DIV/0!	
Total	35,819	33,049	0	525	0	0	0	#DIV/0!	
Contractual Services									
Professional Health Services	300	25	0	0	0	0	0	#DIV/0!	
Professional Services	4,000	3,504	0	0	0	0	0	#DIV/0!	
Repairs and Maintenance	250	0	0	0	0	0	0	#DIV/0!	
Maintenance Service Contracts	1,365	1,407	0	0	0	0	0	#DIV/0!	
Printing and Binding	632	639	0	0	0	0	0	#DIV/0!	
Advertising	3,000	4,480	0	0	0	0	0	#DIV/0!	
Total	9,547	10,055	0	0	0	0	0	#DIV/0!	
Communications									
Postage	350	297	0	0	0	0	0	#DIV/0!	
Messenger Service	25	0	0	0	0	0	0	#DIV/0!	
Telecommunications	900	669	0	0	0	0	0	#DIV/0!	
Total	1,275	966	0	0	0	0	0	#DIV/0!	
Travel									
Mileage and Other Transportation Costs	300	74	0	0	0	0	0	#DIV/0!	
Convention and Education	2,500	2,855	0	0	0	0	0	#DIV/0!	
Total	2,800	2,929	0	0	0	0	0	#DIV/0!	
Miscellaneous									
Dues and Memberships	600	505	0	0	0	0	0	#DIV/0!	
Employee Appreciation/Service Awards	4,000	3,992	0	0	0	0	0	#DIV/0!	
Total	4,600	4,497	0	0	0	0	0	#DIV/0!	

Human Resources - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	3,300	2,723	0	0	0	0	0	#DIV/0!	
Books and Subscriptions	300	174	0	0	0	0	0	#DIV/0!	
Total	3,600	2,897	0	0	0	0	0	#DIV/0!	
Capital/Equipment									
Furniture & Fixtures	1,600	1,319	0	0	0	0	0	#DIV/0!	
EDP Equipment	2,796	2,179	0	0	0	0	0	#DIV/0!	
Total	4,396	3,498	0	0	0	0	0	#DIV/0!	
Total Human Resources	***147,705***	***141,591***	***0***	***7,327***	***0***	***0***	***0***	#DIV/0!	

Police Department - Administration, Dispatching and Patrol									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Salaries and Wages									
Chief	80,550	80,550	81,490	80,745	82,161	82,161	82,161	0.8%	
Captain	66,739	66,739	67,518	66,850	68,074	68,074	68,074	0.8%	
Lieutenants (2)	107,100	107,100	108,349	107,540	109,242	109,242	109,242	0.8%	
Sergeants (5)	239,326	239,326	242,118	240,125	244,112	244,112	244,112	0.8%	
Corporals (3)	129,196	129,196	130,703	129,857	131,779	131,779	131,779	0.8%	
Police Officers (12)	526,503	510,946	461,436	521,014	538,610	465,238	465,238	0.8%	
Executive Secretary	27,632	27,632	27,497	27,340	27,724	27,724	27,724	0.8%	
Information System Technician	37,161	37,161	36,980	36,780	37,286	37,286	37,286	0.8%	
Dispatchers (8)	244,240	223,843	245,768	245,607	246,416	246,416	246,416	0.3%	
Overtime - Regular	100,000	108,184	100,000	105,000	100,000	100,000	100,000	0.0%	
Overtime - Selective	143,000	239,722	180,000	200,000	200,000	200,000	200,000	11.1%	
Overtime - Dispatchers	20,000	25,348	20,000	22,250	20,000	20,000	20,000	0.0%	
Total	1,721,447	1,795,747	1,701,859	1,783,108	1,805,404	1,732,032	1,732,032	1.8%	
Fringe Benefits									
FICA	131,692	131,558	130,193	135,994	136,584	130,971	130,971	0.6%	
VRS and Life Insurance	245,320	234,955	221,495	227,938	234,694	223,102	223,102	0.7%	
Medical Insurance	192,204	189,476	177,901	174,739	171,347	165,421	165,421	-7.0%	
Unemployment Insurance	2,158	6,257	2,158	208	0	0	0	-100.0%	
Worker's Compensation	22,526	18,386	33,738	39,931	33,664	33,664	33,664	-0.2%	
Total	593,900	580,632	565,485	578,810	576,289	553,158	553,158	-2.2%	
Contractual Services									
Professional Health Services	7,367	7,154	6,750	6,750	6,750	6,750	6,750	0.0%	
Repairs and Maintenance	8,795	7,374	6,350	6,350	6,350	6,350	6,350	0.0%	
Maintenance Service Contracts	18,846	16,588	21,326	21,326	22,826	22,826	22,826	7.0%	
Printing and Binding	112	111	500	500	500	300	300	-40.0%	
Laundry and Dry Cleaning	0	0	100	100	100	0	0	-100.0%	
Total	35,120	31,227	35,026	35,026	36,526	36,226	36,226	3.4%	
Communications									
Postage	260	271	600	600	600	300	300	-50.0%	
Messenger Service	76	76	100	100	100	75	75	-25.0%	
Telecommunications	24,051	25,317	28,000	28,000	28,000	25,000	25,000	-10.7%	
Total	24,387	25,664	28,700	28,700	28,700	25,375	25,375	-11.6%	

Police Department - Administration, Dispatching & Patrol - *Continued*									
	2007-08 Budget	**2007-08 Actual**	**2008-09 Budget**	**2008-09 Year-End Projection**	**2009-10 Department Request**	**2009-10 Manager Recommends**	**2009-10 Approved**	**% Change Over 2008-09**	**Explanation**
Travel									
Convention and Education	8,599	7,921	15,000	15,000	15,000	10,000	10,000	-33.3%	
Prisoner Transportation	0	0	50	50	50	0	0	-100.0%	
Total	8,599	7,921	15,050	15,050	15,050	10,000	10,000	-33.6%	
Miscellaneous									
Dues and Memberships	7,160	6,745	7,675	7,675	7,675	7,000	7,000	-8.8%	
Special Operations	500	500	500	500	500	500	500	0.0%	
Drug Seizure Account Expenditures	10,000	588	33,302	23,302	10,000	10,000	10,000	-70.0%	
Total	17,660	7,833	41,477	31,477	18,175	17,500	17,500	-57.8%	
Materials and Supplies									
Office Supplies	8,791	8,818	11,000	11,000	11,700	10,000	10,000	-9.1%	
Vehicle and Power Equipment Supplies	95,547	123,343	100,000	100,000	100,000	100,000	100,000	0.0%	
Other Police Supplies	9,702	9,646	13,000	9,650	8,300	8,300	8,300	-36.2%	
Uniforms and Wearing Apparel	17,224	17,287	12,000	12,000	12,000	12,000	12,000	0.0%	
Books and Subscriptions	1,815	1,815	2,500	2,500	2,500	2,500	2,500	0.0%	
Canine Supplies	516	512	500	500	500	500	500	0.0%	
Bike Patrol Supplies	128	127	350	350	350	200	200	-42.9%	
Citizens Police Academy Supplies	2,000	0	500	500	500	0	0	-100.0%	
Community Youth Program	900	162	0	0	600	0	0	#DIV/0!	
Total	136,623	161,710	139,850	136,500	136,450	133,500	133,500	-4.5%	
Capital/Equipment									
Furniture and Fixtures	1,444	1,443	1,500	1,500	1,300	1,300	1,300	-13.3%	
Communications Equipment	28,165	28,143	19,250	19,250	20,650	17,350	17,350	-9.9%	
Motor Vehicles and Equipment	104,000	98,435	52,000	52,000	104,000	54,000	27,000	-48.1%	
EDP Equipment	10,630	10,630	13,600	13,600	13,600	0	0	-100.0%	
DMV Highway Safety Grant	21,876	21,896	22,484	22,484	0	0	0	-100.0%	
Total	166,115	160,547	108,834	108,834	139,550	72,650	45,650	-58.1%	
Total Admin., Dispatching & Patrol	***2,703,851***	***2,771,281***	***2,636,281***	***2,717,505***	***2,756,144***	***2,580,441***	***2,553,441***	-3.1%	

Police Department - Animal Control

	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Animal Warden	28,863	28,863	29,200	37,620	29,440	29,440	29,440	0.8%	
Overtime	11,000	8,191	11,000	3,169	11,000	11,000	11,000	0.0%	
Part-time	3,467	3,606	3,507	4,500	3,467	3,467	3,467	-1.1%	
Total	43,330	40,660	43,707	45,289	43,907	43,907	43,907	0.5%	
Fringe Benefits									
FICA	3,315	3,094	3,344	3,465	3,359	3,359	3,359	0.4%	
VRS and Life Insurance	4,940	4,893	4,621	4,614	4,652	4,652	4,652	0.7%	
Medical Insurance	5,426	5,426	5,323	5,322	5,127	5,127	5,127	-3.7%	
Unemployment Insurance	50	12	50	5	0	0	0	-100.0%	
Worker's Compensation	260	318	391	522	384	384	384	-1.8%	
Total	13,991	13,743	13,729	13,928	13,522	13,522	13,522	-1.5%	
Contractual Services									
Professional Health Services	175	175	250	350	350	175	175	-30.0%	
Repairs and Maintenance	447	483	500	500	500	500	500	0.0%	
Total	622	658	750	850	850	675	675	-10.0%	
Utilities									
Electricity	3,736	3,756	4,000	4,000	4,000	4,000	4,000	0.0%	
Total	3,736	3,756	4,000	4,000	4,000	4,000	4,000	0.0%	
Communications									
Telecommunications	671	671	600	600	600	400	400	-33.3%	
Total	671	671	600	600	600	400	400	-33.3%	
Travel									
Convention and Education	1,005	1,005	1,200	1,200	1,200	1,200	1,200	0.0%	
Total	1,005	1,005	1,200	1,200	1,200	1,200	1,200	0.0%	
Miscellaneous									
Dues and Memberships	65	65	100	100	100	75	75	-25.0%	
Total	65	65	100	100	100	75	75	-25.0%	
Materials and Supplies									
Office Supplies	0	0	50	50	50	25	25	-50.0%	
Food Supplies	68	67	200	200	200	100	100	-50.0%	
Agricultural Supplies	685	997	400	400	800	600	600	50.0%	
Medical and Lab Supplies	0	0	100	100	100	100	100	0.0%	
Housekeeping and Janitorial Supplies	495	496	500	500	500	500	500	0.0%	
Repair and Maintenance Supplies	536	536	700	700	700	500	500	-28.6%	
Vehicle and Power Equipment Supplies	2,083	2,594	2,000	2,000	2,000	2,000	2,000	0.0%	
Uniforms and Wearing Apparel	342	341	300	300	300	300	300	0.0%	
Total	4,209	5,031	4,250	4,250	4,650	4,125	4,125	-2.9%	

Police Department - Animal Control - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Machinery and Equipment	104	103	100	100	100	0	0	-100.0%	
Total	104	103	100	100	100	0	0	-100.0%	
Total Animal Control	***67,733***	***65,692***	***68,436***	***70,317***	***68,929***	***67,904***	***67,904***	-0.8%	

Fire Department	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Mechanic/Firefighter	32,046	32,046	32,686	32,863	32,955	32,955	32,955	0.8%	
Paid Firefighters	0	0	0	0	0	0	0	#DIV/0!	
Part-time Custodian	3,818	3,856	3,994	3,800	4,023	4,023	4,023	0.7%	
Total	35,864	35,902	36,680	36,663	36,978	36,978	36,978	0.8%	
Fringe Benefits									
FICA	2,744	2,728	2,806	2,805	2,829	2,829	2,829	0.8%	
VRS and Life Insurance	5,315	5,431	5,165	5,164	5,207	5,207	5,207	0.8%	
Medical Insurance	2,261	2,261	5,323	5,322	5,127	5,127	5,127	-3.7%	
Unemployment Insurance	51	11	51	4	0	0	0	-100.0%	
Worker's Compensation	14,710	14,710	15,066	15,142	20,700	20,700	20,700	37.4%	
Total	25,081	25,141	28,411	28,437	33,863	33,863	33,863	19.2%	
Contributions to Firefighters									
Honorarium	25,000	25,000	25,000	25,000	27,000	25,000	25,000	0.0%	
PPT Reimbursement	6,616	6,616	5,000	6,902	7,000	6,500	6,500	30.0%	
Total	31,616	31,616	30,000	31,902	34,000	31,500	31,500	5.0%	
Contractual Services									
Professional Health Services	6,150	6,150	6,500	6,495	0	6,500	6,500	0.0%	
Professional Services	555	555	1,000	555	0	600	600	-40.0%	
Repairs and Maintenance	4,931	4,930	3,000	3,000	3,400	3,000	3,000	0.0%	
Maintenance Service Contracts	945	951	1,000	736	1,000	1,000	1,000	0.0%	
Advertising	68	68	0	0	0	0	0	#DIV/0!	
Laundry and Dry Cleaning	316	309	250	349	250	350	350	40.0%	
Total	12,965	12,963	11,750	11,135	4,650	11,450	11,450	-2.6%	
Communications									
Postage	14	14	50	0	50	50	50	0.0%	
Telecommunications	4,900	4,670	4,500	4,180	4,500	4,500	4,500	0.0%	
Total	4,914	4,684	4,550	4,180	4,550	4,550	4,550	0.0%	
Utilities									
Electricity	7,900	8,875	9,600	8,717	9,000	8,500	8,500	-11.5%	
Heating	9,728	9,727	8,000	7,040	8,400	8,400	8,400	5.0%	
Total	17,628	18,602	17,600	15,757	17,400	16,900	16,900	-4.0%	
Insurance									
Motor Vehicle Insurance	9,657	9,657	9,640	9,640	9,640	9,640	9,640	0.0%	
General Liability and Sickness	6,438	6,438	9,874	7,627	9,900	8,000	8,000	-19.0%	
Total	16,095	16,095	19,514	17,267	19,540	17,640	17,640	-9.6%	

Fire Department - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Miscellaneous									
Dues and Memberships	151	150	0	0	0	0	0	#DIV/0!	
Miscellaneous	1,386	1,385	0	0	0	0	0	#DIV/0!	
Total	1,537	1,535	0	0	0	0	0	#DIV/0!	
Materials and Supplies									
Office Supplies	76	75	250	383	300	300	300	20.0%	
Housekeeping and Janitorial Supplies	400	367	700	442	700	700	700	0.0%	
Repair & Maintenance Supplies	1,000	816	1,000	981	1,000	1,000	1,000	0.0%	
Vehicle and Power Equipment Supplies	16,000	15,604	23,000	15,000	25,000	23,000	23,000	0.0%	
Uniforms and Wearing Apparel	0	0	200	0	200	200	200	0.0%	
Other Operating Supplies	26,000	24,831	28,000	25,000	28,000	25,000	25,000	-10.7%	
Fire Program Fund Purchases	77,391	12,479	96,137	1,568	16,000	16,000	16,000	-83.4%	
Tools	65	65	400	100	400	400	400	0.0%	
Total	120,932	54,237	149,687	43,474	71,600	66,600	66,600	-55.5%	
Capital/Equipment									
Machinery and Equipment	1,500	953	1,500	160	1,500	1,500	1,500	0.0%	
Motor Vehicles and Equipment	368,517	368,517	0	0	0	0	0	#DIV/0!	
Training Facility Improvements	247,027	213,470	0	0	0	0	0	#DIV/0!	
Total	617,044	582,940	1,500	160	1,500	1,500	1,500	0.0%	
Total Fire Department	***883,676***	***783,715***	***299,692***	***188,975***	***224,081***	***220,981***	***220,981***	-26.3%	

Emergency Services									
	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Coordinator (70%)	31,695	31,844	32,329	32,452	32,596	32,596	32,596	0.8%	
Total	31,695	31,844	32,329	32,452	32,596	32,596	32,596	0.8%	
Fringe Benefits									
FICA	2,426	2,442	2,474	2,482	2,494	2,494	2,494	0.8%	
VRS and Life Insurance	5,250	5,372	5,109	5,108	5,151	5,151	5,151	0.8%	
Medical Insurance	3,799	3,798	3,726	3,726	3,589	3,589	3,589	-3.7%	
Unemployment Insurance	41	78	41	4	0	0	0	-100.0%	
Worker's Compensation	561	519	772	291	49	49	49	-93.7%	
Total	12,077	12,209	12,122	11,611	11,283	11,283	11,283	-6.9%	
Contractual Services									
Professional Services	16,551	20,018	0	8,075	10,000	0	0	#DIV/0!	
Maintenance Service Contracts	0	0	14,200	0	6,200	6,200	6,200	-56.3%	
Printing and Binding	250	67	200	200	200	200	200	0.0%	
Total	16,801	20,085	14,400	8,275	16,400	6,400	6,400	-55.6%	
Communications									
Postage	25	5	25	10	25	25	25	0.0%	
Telecommunications	2,257	1,706	2,000	1,400	2,000	1,500	1,500	-25.0%	
Total	2,282	1,711	2,025	1,410	2,025	1,525	1,525	-24.7%	
Travel									
Convention and Education	500	495	800	864	900	900	900	12.5%	
Total	500	495	800	864	900	900	900	12.5%	
Miscellaneous									
Dues and Memberships	270	270	200	200	200	200	200	0.0%	
Miscellaneous	47	46	0	0	500	0	0	#DIV/0!	
FCC Licensing Fee	0	0	22,000	22,000	0	0	0	-100.0%	
Haz Mat Emer. Preparedness Planning Grant	7,500	2,500	5,000	5,000	0	0	0	-100.0%	
Total	7,817	2,816	27,200	27,200	700	200	200	-99.3%	
Materials and Supplies									
Office Supplies	0	0	200	305	200	200	200	0.0%	
Vehicle and Power Equipment Supplies	2,500	3,148	2,000	2,000	2,000	2,000	2,000	0.0%	
Other Operating Supplies	175	175	100	118	0	150	150	50.0%	
Total	2,675	3,323	2,300	2,423	2,200	2,350	2,350	2.2%	

Emergency Services - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Furniture and Fixtures	54	53	0	157	0	0	0	#DIV/0!	
Communications Equipment	0	0	0	0	50,000	0	0	#DIV/0!	
EDP Equipment	1,500	1,507	300	278	400	0	0	-100.0%	
Total	1,554	1,560	300	435	50,400	0	0	-100.0%	
Total Emergency Services	***75,401***	***74,043***	***91,476***	***84,670***	***116,504***	***55,254***	***55,254***	-39.6%	

Courts and Other Related Shared Services	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
County of Greensville Administrative Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	
General District /J&D Court	6,328	6,328	5,000	6,500	8,278	8,278	8,278	65.6%	
Circuit Court	12,190	12,190	24,408	24,405	25,346	25,346	25,346	3.8%	
Buildings and Grounds	175,608	175,607	206,064	209,075	209,202	209,202	209,202	1.5%	
Circuit Court Clerk	21,238	21,238	32,477	31,779	15,488	15,488	15,488	-52.3%	
Commonwealth Attorney	37,651	37,651	48,473	41,355	42,029	42,029	42,029	-13.3%	
Greensville County Sheriff	252,851	252,851	319,506	331,230	314,948	314,948	314,948	-1.4%	
School Resource Officers	10,871	10,871	15,981	12,856	12,178	12,178	12,178	-23.8%	
Court Security	114,375	114,374	38,995	45,446	14,433	14,433	14,433	-63.0%	
Magistrate	7,663	7,663	7,663	7,663	1,525	1,525	1,525	-80.1%	
Southside Regional Jail Authority	576,600	576,600	567,300	610,121	821,514	821,514	821,514	44.8%	61.71% (3 yr. avg.)
6th District Court Services	3,486	3,486	3,486	3,486	3,486	3,486	3,486	0.0%	
J&D/Gen. District Court Clerk	4,500	5,298	5,000	5,000	5,000	5,000	5,000	0.0%	
Juvenile Detention-Crater Youth	110,000	78,466	110,000	90,000	110,000	110,000	110,000	0.0%	
Victim of Crimes Acts (Family Viol.)	63,221	65,591	86,040	86,040	55,221	55,221	55,221	-35.8%	
Sexual Assault	35,608	35,396	34,616	34,616	34,616	34,616	34,616	0.0%	
Juvenile Justice (VJCCCA)	144,489	141,465	136,809	136,435	136,477	136,477	136,477	-0.2%	
Victim Witness Program	56,558	57,464	55,508	55,508	60,182	60,182	60,182	8.4%	Includes request for $4,560 in local funding
Total Courts and Other Shared Servic	***1,683,237***	***1,652,539***	***1,747,326***	***1,781,515***	***1,919,923***	***1,919,923***	***1,919,923***	9.9%	

Emporia Sheriff	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Sheriff	61,429	62,543	63,068	62,480	62,394	62,394	62,394	-1.1%	
Deputy Sheriffs (2)	67,779	69,816	74,220	73,442	73,591	73,591	73,591	-0.8%	
Secretary	12,323	13,091	12,810	11,500	12,662	12,662	12,662	-1.2%	
Overtime	0	0	0	0	0	0	10,000	#DIV/0!	
Total	141,531	145,450	150,098	147,422	148,647	148,647	158,647	5.7%	
Fringe Benefits									
FICA	10,980	10,861	11,483	11,278	11,372	11,372	12,137	5.7%	
VRS and Life Insurance	21,421	22,652	21,716	21,467	21,486	21,486	21,486	-1.1%	
Medical Insurance	16,278	16,278	15,967	15,967	15,380	15,380	15,380	-3.7%	
Unemployment Insurance	183	337	183	17	0	0	0	-100.0%	
Worker's Compensation	2,186	2,032	3,298	3,660	3,186	3,186	3,186	-3.4%	
Total	51,048	52,160	52,647	52,389	51,424	51,424	52,189	-0.9%	
Contractual Services									
Repairs and Maintenance	675	400	1,000	1,652	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	1,085	1,083	400	400	400	400	400	0.0%	
Advertising	0	0	125	125	125	125	125	0.0%	
Total	1,760	1,483	1,525	2,177	1,525	1,525	1,525	0.0%	
Communications									
Postage	300	230	300	300	300	300	300	0.0%	
Telecommunications	4,500	2,432	3,500	3,500	3,500	3,000	3,000	-14.3%	
Total	4,800	2,662	3,800	3,800	3,800	3,300	3,300	-13.2%	
Travel									
Convention and Education	1,500	693	1,500	1,500	1,500	1,000	1,000	-33.3%	
Extradition of Prisoners	150	0	150	150	150	50	50	-66.7%	
Total	1,650	693	1,650	1,650	1,650	1,050	1,050	-36.4%	
Miscellaneous									
Dues and Memberships	500	472	500	500	500	500	500	0.0%	
Total	500	472	500	500	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	725	701	600	600	600	600	600	0.0%	
Vehicle and Power Equipment Supplies	5,240	6,354	6,000	6,000	6,000	6,000	6,000	0.0%	
Police Supplies	500	130	250	250	250	200	200	-20.0%	
Uniforms and Wearing Apparel	1,500	727	1,000	1,000	1,000	1,000	1,000	0.0%	
Total	7,965	7,912	7,850	7,850	7,850	7,800	7,800	-0.6%	

Emporia Sheriff - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital (Equipment)									
Motor Vehicles and Equipment	0	0	0	0	21,278	0	26,000	#DIV/0!	
Total	0	0	0	0	21,278	0	26,000	#DIV/0!	
Total Emporia Sheriff	***209,254***	***210,832***	***218,070***	***215,788***	***236,674***	***214,246***	***251,011***	15.1%	

Public Works Administration	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Director	53,822	54,068	54,898	54,730	55,351	55,351	55,351	0.8%	
Office Manager (50%)	16,423	16,499	16,751	16,650	16,890	16,890	16,890	0.8%	
Total	70,245	70,567	71,649	71,380	72,241	72,241	72,241	0.8%	
Fringe Benefits									
FICA	5,375	5,384	5,482	5,461	5,527	5,527	5,527	0.8%	
VRS and Life Insurance	11,633	11,906	11,322	11,321	11,415	11,415	11,415	0.8%	
Medical Insurance	8,139	8,139	7,984	7,983	7,690	7,690	7,690	-3.7%	
Unemployment Insurance	89	195	89	9	0	0	0	-100.0%	
Worker's Compensation	4,307	4,006	3,876	783	876	876	876	-77.4%	
Total	29,543	29,630	28,753	25,557	25,508	25,508	25,508	-11.3%	
Contractual Services									
Repairs and Maintenance	21	16	100	100	100	100	100	0.0%	
Maintenance Service Contracts	159	159	100	128	150	150	150	50.0%	
Laundry and Dry Cleaning	210	209	200	500	500	500	500	150.0%	
Total	390	384	400	728	750	750	750	87.5%	
Communications									
Postage	50	5	25	25	25	25	25	0.0%	
Messenger Services	0	0	25	25	25	0	0	-100.0%	
Telecommunications	7,000	4,626	5,000	5,000	5,000	4,000	4,000	-20.0%	
Total	7,050	4,631	5,050	5,050	5,050	4,025	4,025	-20.3%	
Travel									
Convention and Education	598	402	1,000	1,000	1,000	750	750	-25.0%	
Total	598	402	1,000	1,000	1,000	750	750	-25.0%	
Miscellaneous									
Employee Appreciation	0	0	0	500	500	0	0	#DIV/0!	
Total	0	0	0	500	500	0	0	#DIV/0!	
Materials and Supplies									
Office Supplies	907	906	1,000	1,000	1,000	1,000	1,000	0.0%	
Vehicle and Power Equipment Supplies	1,800	1,999	2,000	2,500	2,500	2,000	2,000	0.0%	
Uniforms and Wearing Apparel	50	50	50	50	50	50	50	0.0%	
Total	2,757	2,955	3,050	3,550	3,550	3,050	3,050	0.0%	
Capital (Equipment)									
Furniture and Fixtures	0	0	0	357	0	0	0	#DIV/0!	
EDP Equipment	2,705	2,705	0	0	0	0	0	#DIV/0!	
Total	2,705	2,705	0	357	0	0	0	#DIV/0!	
Total Administration	***113,288***	***111,274***	***109,902***	***108,122***	***108,599***	***106,324***	***106,324***	-3.3%	

Street Maintenance

	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Supervisor	34,509	34,509	35,199	35,240	35,489	35,489	35,489	0.8%	
Crew Leader	36,255	36,255	36,980	36,725	37,286	37,286	37,286	0.8%	
Equipment Operator I (2)	27,632	27,632	57,796	52,850	53,534	53,534	53,534	-7.4%	
Equipment Operator II	32,846	32,846	25,534	25,540	25,745	25,745	25,745	0.8%	
Maintenance Technician	29,031	29,031	29,611	29,425	29,856	29,856	29,856	0.8%	
Maintenance Workers (5)	148,218	115,314	123,865	86,423	124,886	124,886	124,886	0.8%	
Overtime	8,000	9,750	10,000	10,000	10,000	10,000	10,000	0.0%	
Total	316,491	285,337	318,985	276,203	316,796	316,796	316,796	-0.7%	
Fringe Benefits									
FICA	24,210	20,892	24,403	21,130	24,235	24,235	24,235	-0.7%	
VRS and Life Insurance	51,084	49,702	48,820	45,580	48,474	48,474	48,474	-0.7%	
Medical Insurance	60,531	55,104	59,379	47,900	46,138	46,138	46,138	-22.3%	
Unemployment Insurance	365	118	365	32	0	0	0	-100.0%	
Worker's Compensation	18,915	16,377	21,664	21,233	20,724	20,724	20,724	-4.3%	
Total	155,105	142,193	154,631	135,875	139,571	139,571	139,571	-9.7%	
Contractual Services									
Professional Services	7,500	7,430	5,600	7,550	7,550	7,500	7,500	33.9%	
Repairs and Maintenance	7,500	7,490	10,000	10,000	10,000	5,000	5,000	-50.0%	
Advertising	120	118	300	300	300	300	300	0.0%	
Laundry and Dry Cleaning	3,100	3,060	2,600	2,600	2,600	2,600	2,600	0.0%	
Street Light Upgrade/Improvements	1,850	1,846	7,500	7,500	7,500	7,500	7,500	0.0%	Dedicated to W Atlantic St Project
Street Paving	121,834	121,833	136,500	125,000	130,000	125,000	125,000	-8.4%	Dedicated to W Atlantic St Project
Total	141,904	141,777	162,500	152,950	157,950	147,900	147,900	-9.0%	
Utilities									
Electricity - Street Lighting	88,400	90,327	93,000	93,000	95,000	91,000	91,000	-2.2%	
Total	88,400	90,327	93,000	93,000	95,000	91,000	91,000	-2.2%	
Communications									
Telecommunications	1,500	1,257	1,000	1,000	1,000	1,000	1,000	0.0%	
Total	1,500	1,257	1,000	1,000	1,000	1,000	1,000	0.0%	
Travel									
Subsistence and Lodging	0	0	50	50	50	0	0	-100.0%	
Convention and Education	555	555	1,000	1,000	1,000	500	500	-50.0%	
Total	555	555	1,050	1,050	1,050	500	500	-52.4%	
Miscellaneous									
Miscellaneous	120	120	0	0	0	0	0	#DIV/0!	
Acquisition of Right-of-Way	0	0	0	0	0	0	0	#DIV/0!	
Total	120	120	0	0	0	0	0	#DIV/0!	

Street Maintenance - *Continued*									
	2007-08 Budget	**2007-08 Actual**	**2008-09 Budget**	**2008-09 Year-End Projection**	**2009-10 Department Request**	**2009-10 Manager Recommends**	**2009-10 Approved**	**% Change Over 2008-09**	**Explanation**
Materials and Supplies									
Office Supplies	150	143	150	150	150	0	0	-100.0%	
Repair & Maintenance Supplies	61,336	61,706	50,000	55,000	55,000	55,000	55,000	10.0%	
Vehicle and Power Equipment Supplies	33,500	36,132	35,000	40,000	40,000	35,000	35,000	0.0%	
Uniforms and Wearing Apparel	500	337	500	600	600	600	600	20.0%	
Total	95,486	98,318	85,650	95,750	95,750	90,600	90,600	5.8%	
Capital/Equipment									
Machinery & Equipment	79,396	79,396	0	0	23,100	0	0	#DIV/0!	
Motor Vehicles & Equipment	44,689	44,689	41,000	41,152	0	0	0	-100.0%	
Halifax Street Bridge Replacement	0	0	0	0	341,250	0	0	#DIV/0!	
Sunnyside Road Extension	0	0	0	0	0	0	0	#DIV/0!	
Storm Drainage Improvements	0	0	0	0	292,500	0	0	#DIV/0!	
Railroad Crossing Imrpovements	0	0	10,000	0	10,000	10,000	10,000	0.0%	
Total	124,085	124,085	51,000	41,152	666,850	10,000	10,000	-80.4%	
Total Street Maintenance	***923,646***	***883,969***	***867,816***	***796,980***	***1,473,967***	***797,367***	***797,367***	-8.1%	

Sanitation									
	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Supervisor	29,756	29,756	30,352	30,480	30,602	30,602	30,602	0.8%	
Crew Leader	0	0	33,502	33,420	33,778	33,778	33,778	0.8%	
Equipment Operator II (3)	129,404	108,156	98,427	97,850	126,597	101,480	101,480	3.1%	
Sanitation Workers (8)	230,432	230,432	177,752	207,720	179,220	179,220	179,220	0.8%	
Overtime	13,000	15,422	15,000	12,000	15,000	15,000	15,000	0.0%	
Total	402,592	383,766	355,033	381,470	385,197	360,080	360,080	1.4%	
Fringe Benefits									
FICA	30,798	27,146	27,161	29,183	29,468	27,547	27,547	1.4%	
VRS and Life Insurance	64,515	57,799	53,726	55,614	58,492	54,523	54,523	1.5%	
Medical Insurance	67,705	74,215	73,401	81,881	85,275	80,148	80,148	9.2%	
Unemployment Insurance	557	162	557	44	0	0	0	-100.0%	
Worker's Compensation	16,674	16,694	21,342	28,426	18,937	18,937	18,937	-11.3%	
Total	180,249	176,016	176,187	195,148	192,172	181,155	181,155	2.8%	
Contractual Services									
Repairs and Maintenance	8,000	703	6,000	9,000	9,000	6,000	6,000	0.0%	
Advertising	1,600	1,528	1,600	1,600	1,600	1,600	1,600	0.0%	
Laundry and Dry Cleaning	3,500	3,452	3,000	3,000	3,000	3,000	3,000	0.0%	
Service from other Govt. Entities - Landfill	205,695	195,311	220,000	220,000	220,000	200,000	200,000	-9.1%	
Total	218,795	200,994	230,600	233,600	233,600	210,600	210,600	-8.7%	
Communications									
Telecommunications	1,600	1,340	1,000	1,000	1,000	500	500	-50.0%	
Total	1,600	1,340	1,000	1,000	1,000	500	500	-50.0%	
Travel									
Convention and Education	600	597	600	600	600	600	600	0.0%	
Total	600	597	600	600	600	600	600	0.0%	
Materials and Supplies									
Office Supplies	50	50	100	100	100	0	0	-100.0%	
Repair and Maintenance Supplies	18,500	17,442	21,500	21,500	21,500	20,000	20,000	-7.0%	
Vehicle and Power Equipment Supplies	78,000	87,772	70,000	70,000	73,500	70,000	70,000	0.0%	
Uniforms and Wearing Apparel	350	399	750	750	750	650	650	-13.3%	
Recycling	6,508	6,508	6,337	6,337	0	0	0	-100.0%	
Total	103,408	112,171	98,687	98,687	95,850	90,650	90,650	-8.1%	

Sanitation - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Communications Equipment	500	467	1,000	1,000	0	0	0	-100.0%	
Motor Vehicles and Equipment	0	0	0	0	24,700	0	0	#DIV/0!	
Dumpsters	11,680	11,636	12,000	12,000	12,000	12,000	12,000	0.0%	
Total	12,180	12,103	13,000	13,000	36,700	12,000	12,000	-7.7%	
Total Sanitation	***919,424***	***886,987***	***875,107***	***923,505***	***945,119***	***855,585***	***855,585***	-2.2%	

Facilities Management									
	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Facilities Manager (30%)	13,585	13,865	13,856	13,825	13,970	13,970	13,970	0.8%	
Custodian	0	0	0	0	18,676	0	0	#DIV/0!	
Part time Custodians (2)	19,326	20,798	19,551	21,302	3,153	21,000	21,000	7.4%	
Total	32,911	34,663	33,407	35,127	35,799	34,970	34,970	4.7%	
Fringe Benefits									
FICA	2,518	2,648	2,557	2,687	2,739	2,676	2,676	4.7%	
VRS and Life Insurance	2,287	2,305	2,225	2,189	5,159	2,208	2,208	-0.8%	
Medical Insurance	1,628	1,628	1,597	1,597	6,665	1,538	1,538	-3.7%	
Unemployment Insurance	42	33	42	3	0	0	0	-100.0%	
Worker's Compensation	264	97	977	966	572	572	572	-41.5%	
Total	6,739	6,711	7,398	7,442	15,135	6,994	6,994	-5.5%	
Contractual Services									
Repairs and Maintenance	26,546	28,094	2,000	4,281	2,000	2,000	10,000	400.0%	
Maintenance Service Contracts	15,000	17,204	16,000	15,000	16,000	16,000	16,000	0.0%	
Advertising	150	0	100	701	250	250	250	150.0%	
Laundry and Dry Cleaning	1,400	1,456	1,300	1,200	1,300	1,300	1,300	0.0%	
Total	43,096	46,754	19,400	21,182	19,550	19,550	27,550	42.0%	
Utilities									
Electricity	35,000	44,047	47,500	47,000	50,000	44,000	44,000	-7.4%	
Heating	10,000	12,032	15,000	15,000	16,000	15,000	15,000	0.0%	
Total	45,000	56,079	62,500	62,000	66,000	59,000	59,000	-5.6%	
Leases and Rentals									
Lease of Land	0	4,400	4,800	4,800	4,800	4,800	4,800	0.0%	
Total	0	4,400	4,800	4,800	4,800	4,800	4,800	0.0%	
Materials and Supplies									
Office Supplies	100	89	100	100	200	100	100	0.0%	
Housekeeping and Janitorial Supplies	12,500	15,317	12,000	12,000	12,000	12,000	12,000	0.0%	
Repair and Maintenance Supplies	10,372	4,426	5,000	5,000	10,000	5,000	5,000	0.0%	
Vehicle and Power Equipment Supplies	200	0	0	0	0	0	0	#DIV/0!	
Total	23,172	19,832	17,100	17,100	22,200	17,100	17,100	0.0%	

Facilities Management - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
HVAC - Municipal Building/Library	0	0	0	0	0	0	0	#DIV/0!	
Library Upgrades	0	0	6,100	4,500	10,000	0	0	-100.0%	
City Shop - storage building	0	0	0	0	40,000	8,000	8,000	#DIV/0!	
Municipal Building Repairs	0	0	0	0	0	0	0	#DIV/0!	
PD Storage Building Repairs	0	0	20,000	23,500	0	0	0	-100.0%	
Veterans Park Pavilion Repairs	0	0	9,000	8,400	0	0	0	-100.0%	
Chamber Building Repairs	15,000	0	14,819	14,819	0	0	0	-100.0%	
Building Acquisition	0	0	15,000	15,000	0	0	0	-100.0%	
Industrial Park ID Sign	400	0	0	0	0	0	0	#DIV/0!	
Animal Shelter Buyout	0	0	7,100	7,100	0	0	0	-100.0%	
Truck Driver Training Facility	7,821	12,498	0	0	0	0	0	#DIV/0!	
Total	23,221	12,498	72,019	73,319	50,000	8,000	8,000	-88.9%	
Total Facilities Management	***174,139***	***180,937***	***216,624***	***220,970***	***213,484***	***150,414***	***158,414***	-26.9%	

Parks									
	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2008-09	
				Projection	Request	Recommends			
Salaries and Wages									
Gardener	28,323	22,370	26,173	26,273	26,388	26,388	26,388	0.8%	
Total	28,323	22,370	26,173	26,273	26,388	26,388	26,388	0.8%	
Fringe Benefits									
FICA	2,167	1,657	2,003	2,010	2,019	2,019	2,019	0.8%	
VRS and Life Insurance	4,691	3,601	4,136	4,135	4,170	4,170	4,170	0.8%	
Medical Insurance	5,426	4,522	5,323	5,322	5,127	5,127	5,127	-3.7%	
Unemployment Insurance	37	6	37	3	0	0	0	-100.0%	
Worker's Compensation	620	565	591	463	583	583	583	-1.4%	
Total	12,941	10,351	12,090	11,933	11,899	11,899	11,899	-1.6%	
Contractual Services									
Laundry and Dry Cleaning	300	297	600	300	300	300	300	-50.0%	
Total	300	297	600	300	300	300	300	-50.0%	
Communications									
Telecommunications	14	14	0	0	0	0	0	#DIV/0!	
Total	14	14	0	0	0	0	0	#DIV/0!	
Travel									
Convention and Education	200	192	500	500	500	200	200	-60.0%	
Total	200	192	500	500	500	200	200	-60.0%	
Materials and Supplies									
Office Supplies	10	10	30	30	100	0	0	-100.0%	
Agricultural Supplies	2,000	1,698	5,000	5,000	5,000	5,000	5,000	0.0%	
Repair and Maintenance Supplies	2,976	2,497	1,000	1,000	1,000	1,000	1,000	0.0%	
Vehicle and Power Equipment Supplies	3,000	2,233	3,000	3,000	3,000	2,500	2,500	-16.7%	
Uniforms and Wearing Apparel	50	50	100	50	50	50	50	-50.0%	
Total	8,036	6,488	9,130	9,080	9,150	8,550	8,550	-6.4%	
Total Parks Division	***49,814***	***39,712***	***48,493***	***48,086***	***48,237***	***47,337***	***47,337***	-2.4%	

Mosquito Control	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Wages	1,500	361	500	300	300	400	400	-20.0%	
Total	1,500	361	500	300	300	400	400	-20.0%	
Fringe Benefits									
FICA	115	25	39	23	23	31	31	-20.5%	
Unemployment Insurance	2	0	2	0	0	0	0	-100.0%	
Worker's Compensation	1	0	0	0	22	22	22	#DIV/0!	
Total	118	25	41	23	45	53	53	29.3%	
Contractual Services									
Repairs and Maintenance	50	0	50	50	50	50	50	0.0%	
Total	50	0	50	50	50	50	50	0.0%	
Travel									
Convention and Education	300	232	300	300	300	300	300	0.0%	
Total	300	232	300	300	300	300	300	0.0%	
Miscellaneous									
Dues and Memberships	100	85	100	100	100	100	100	0.0%	
Total	100	85	100	100	100	100	100	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	100	0	100	100	100	100	100	0.0%	
Vehicle and Power Equipment Supplies	300	268	300	50	200	300	300	0.0%	
Other Operating Supplies	2,000	1,520	5,900	5,000	5,000	2,500	2,500	-57.6%	
Total	2,400	1,788	6,300	5,150	5,300	2,900	2,900	-54.0%	
Total Mosquito Control	***4,468***	***2,491***	***7,291***	***5,923***	***6,095***	***3,803***	***3,803***	-47.8%	

Motor Pool	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Foreman	36,255	36,519	36,980	38,105	37,286	37,286	37,286	0.8%	
Mechanic Senior	28,323	28,528	28,889	29,246	29,128	29,128	29,128	0.8%	
Mechanic	26,958	27,154	27,497	28,641	27,724	27,724	27,724	0.8%	
Mechanic Helper	22,125	22,278	22,568	24,257	22,755	22,755	22,755	0.8%	
Total	113,661	114,479	115,934	120,249	116,893	116,893	116,893	0.8%	
Fringe Benefits									
FICA	8,696	8,644	8,869	9,199	8,943	8,943	8,943	0.8%	
VRS and Life Insurance	18,823	18,513	18,318	18,318	18,470	18,470	18,470	0.8%	
Medical Insurance	21,704	21,549	21,289	21,289	20,506	20,506	20,506	-3.7%	
Unemployment Insurance	147	68	147	15	0	0	0	-100.0%	
Worker's Compensation	2,441	2,417	2,884	3,291	2,810	2,810	2,810	-2.6%	
Total	51,811	51,191	51,507	52,112	50,729	50,729	50,729	-1.5%	
Contractual Services									
Laundry and Dry Cleaning	2,210	2,201	2,100	2,100	2,100	2,100	2,100	0.0%	
Total	2,210	2,201	2,100	2,100	2,100	2,100	2,100	0.0%	
Communications									
Telecommunications	2,125	2,034	1,000	1,500	1,500	1,500	1,500	50.0%	
Total	2,125	2,034	1,000	1,500	1,500	1,500	1,500	50.0%	
Travel									
Convention and Education	100	100	500	500	500	250	250	-50.0%	
Total	100	100	500	500	500	250	250	-50.0%	
Materials and Supplies									
Office Supplies	0	0	20	20	20	0	0	-100.0%	
Vehicle and Power Equipment Supplies	14,500	13,616	15,000	15,000	15,000	14,000	14,000	-6.7%	
Uniforms and Wearing Apparel	180	179	200	200	200	200	200	0.0%	
Total	14,680	13,795	15,220	15,220	15,220	14,200	14,200	-6.7%	
Capital/Equipment									
Machinery and Equipment	3,981	3,981	0	0	0	0	0	#DIV/0!	
Total	3,981	3,981	0	0	0	0	0	#DIV/0!	
Total Motor Pool	***188,568***	***187,781***	***186,261***	***191,681***	***186,942***	***185,672***	***185,672***	-0.3%	

Inspections	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Building Official	52,418	50,420	53,527	53,537	54,001	54,001	54,001	0.9%	
Deputy Building Official/Code Enforcement Ofc.	39,043	39,043	38,853	39,888	39,174	39,174	39,174	0.8%	
Secretary (50%)	13,817	13,817	14,093	14,468	14,209	14,209	14,209	0.8%	
Total	105,278	103,280	106,473	107,893	107,384	107,384	107,384	0.9%	
Fringe Benefits									
FICA	8,055	7,897	8,146	8,254	8,215	8,215	8,215	0.8%	
VRS and Life Insurance	17,435	17,269	16,823	16,626	16,967	16,967	16,967	0.9%	
Medical Insurance	5,426	5,426	5,323	5,322	5,127	5,127	5,127	-3.7%	
Unemployment Insurance	130	204	130	13	0	0	0	-100.0%	
Worker's Compensation	1,573	1,468	1,432	1,470	1,453	1,453	1,453	1.5%	
Total	32,619	32,264	31,854	31,685	31,762	31,762	31,762	-0.3%	
Contractual Services									
Repairs and Maintenance	932	532	500	700	600	500	500	0.0%	
Maintenance Service Contracts	2,000	1,872	1,615	1,500	1,650	1,600	1,600	-0.9%	
Printing and Binding	200	52	300	275	300	300	300	0.0%	
Advertising	300	152	300	250	300	1,000	1,000	233.3%	
Nuisance Abatement	6,000	4,851	7,000	6,500	7,000	10,000	10,000	42.9%	
Demolition and Removal	0	0	4,000	3,000	5,000	50,000	25,000	525.0%	
Total	9,432	7,459	13,715	12,225	14,850	63,400	38,400	180.0%	
Communications									
Postage	1,500	1,259	1,500	1,400	1,500	1,700	1,700	13.3%	
Messenger Services	100	93	50	40	50	50	50	0.0%	
Telecommunications	2,500	2,498	2,500	2,130	2,500	1,700	1,700	-32.0%	
Total	4,100	3,850	4,050	3,570	4,050	3,450	3,450	-14.8%	
Travel									
Subsistence and Lodging	900	891	500	400	500	500	500	0.0%	
Convention and Education	1,171	1,160	1,500	1,000	1,500	1,000	1,000	-33.3%	
Total	2,071	2,051	2,000	1,400	2,000	1,500	1,500	-25.0%	
Miscellaneous									
Dues and Memberships	750	330	500	500	500	400	400	-20.0%	
Miscellaneous	100	0	0	0	0	0	0	#DIV/0!	
Total	850	330	500	500	500	400	400	-20.0%	

Inspections - *Continued*	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Materials and Supplies									
Office Supplies	1,400	1,178	1,400	1,300	1,400	1,400	1,400	0.0%	
Vehicle and Power Equipment Supplies	3,597	3,696	3,000	3,000	3,500	3,000	3,000	0.0%	
Uniforms and Wearing Apparel	0	0	0	0	0	400	400	#DIV/0!	
Books and Subscriptions	1,500	1,410	500	400	500	500	500	0.0%	
Other Operating Supplies	300	0	200	200	200	50	50	-75.0%	
Total	6,797	6,284	5,100	4,900	5,600	5,350	5,350	4.9%	
Capital/Equipment									
Machinery and Equipment	250	0	0	0	0	0	0	#DIV/0!	
Furniture and Fixtures	250	80	0	0	0	0	0	#DIV/0!	
EDP Equipment	1,700	160	1,000	1,000	1,200	0	0	-100.0%	
Total	2,200	240	1,000	1,000	1,200	0	0	-100.0%	
Total Inspections	***163,347***	***155,758***	***164,692***	***163,173***	***167,346***	***213,246***	***188,246***	14.3%	

Health and Social Services	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Health Related Services									
State Health Department	65,728	65,728	69,014	61,699	71,590	61,699	61,699	-10.6%	
Mental Health Services (Dist. 19)	38,087	38,087	39,471	39,471	39,471	39,471	39,471	0.0%	
Crater District Area Agency on Aging	6,567	6,567	6,567	6,567	6,567	6,567	6,567	0.0%	
Total	110,382	110,382	115,052	107,737	117,628	107,737	107,737	-6.4%	
Social Services									
Social Services	202,694	353,469	208,107	208,107	208,107	208,107	208,107	0.0%	
Comprehensive Services Act	105,100	50,616	109,601	109,601	107,414	107,414	107,414	-2.0%	
Total	307,794	404,085	317,708	317,708	315,521	315,521	315,521	-0.7%	
Total Health & Social Services	***418,176***	***514,467***	***432,760***	***425,445***	***433,149***	***423,258***	***423,258***	-2.2%	

Schools and Library									
	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2008-09	
				Projection	Request	Recommends			
Schools									
Superintendent	500	500	500	500	500	500	500	0.0%	
Local Funding	3,049,765	3,007,384	3,259,837	3,259,836	3,326,355	3,259,836	3,259,836	0.0%	
Sales Tax - Education	925,142	898,873	943,315	874,348	928,056	928,056	928,056	-1.6%	
Wyatt Middle School Renovation	32,300	0	32,300	0	0	32,300	32,300	0.0%	
Total	4,007,707	3,906,757	4,235,952	4,134,684	4,254,911	4,220,692	4,220,692	-0.4%	
Library									
Library Operations	92,535	92,535	92,535	92,535	111,977	92,535	92,535	0.0%	
Capital	0	0	0	0	0	0	0	#DIV/0!	
Total	92,535	92,535	92,535	92,535	111,977	92,535	92,535	0.0%	
Total Schools & Library	***4,100,242***	***3,999,292***	***4,328,487***	***4,227,219***	***4,366,888***	***4,313,227***	***4,313,227***	-0.4%	

Community Development: Planning and Zoning

	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
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!	
Total	0	0	0	0	0	0	0	#DIV/0!	
Contractual Services									
Professional Services	1,500	5,225	1,500	2,000	1,500	1,500	1,500	0.0%	
Maintenance Service Contracts	0	0	0	0	8,000	8,000	8,000	#DIV/0!	
Printing and Binding	200	275	200	500	800	400	400	100.0%	
Advertising	3,000	2,284	3,000	1,500	2,000	2,000	2,000	-33.3%	
Total	4,700	7,784	4,700	4,000	12,300	11,900	11,900	153.2%	
Communications									
Postal Services	400	393	500	500	500	500	500	0.0%	
Total	400	393	500	500	500	500	500	0.0%	
Miscellaneous									
Dues and Memberships - Crater Planning	4,455	4,455	4,455	4,455	6,000	4,455	4,455	0.0%	
Economic Development Study	0	0	0	0	0	0	17,500	#DIV/0!	
CDBG-West Atlantic Street Project	0	48,011	50,000	17,400	110,000	110,000	110,000	120.0%	Includes $60,000 grant from ERHA
TEA-21 Grant and Match	268,365	4,858	263,728	16,952	247,189	247,189	247,189	-6.3%	
301 N. Main St. Enhancement Project Match	8,625	42	25,700	25,700	0	0	0	-100.0%	
Blueways/Canoe Trail	0	0	0	0	2,500	2,500	2,500	#DIV/0!	
Emporia/Greensville Mega Site Project	0	4,077	0	709	0	0	0	#DIV/0!	
Comprehensive Plan Update	43,600	26,140	24,950	10,608	0	0	0	-100.0%	
Broadband Planning Grant Match	0	0	4,000	0	4,000	4,000	4,000	0.0%	
GIS/Access Website	0	0	0	0	0	0	0	#DIV/0!	
Total	325,045	87,583	372,833	75,824	369,689	368,144	385,644	3.4%	
Materials and Supplies									
Office Supplies	600	352	500	400	500	500	500	0.0%	
Total	600	352	500	400	500	500	500	0.0%	
Capital/Equipment									
Farmer's Market	0	0	0	0	75,000	75,000	75,000	#DIV/0!	
Property Acquisition	0	0	0	0	0	0	0	#DIV/0!	
Gateway Improvements	0	0	0	0	5,000	5,000	0	#DIV/0!	
Total	0	0	0	0	80,000	80,000	75,000	#DIV/0!	
Total Planning and Zoning	***330,745***	***96,112***	***378,533***	***80,724***	***462,989***	***461,044***	***473,544***	25.1%	

Extension Service									
	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2008-09	
				Projection	Request	Recommends			
Salaries	16,820	16,895	16,797	16,250	9,114	9,114	9,114	-45.7%	
Fringe Benefits	5,142	5,228	5,459	5,200	3,213	3,213	3,213	-41.1%	
Summer Internship	0	0	750	750	658	658	658	-12.3%	
Professional Services	0	0	10,000	0	0	0	0	-100.0%	
Shared Expenses with Co. of Greensville	8,042	8,042	10,205	7,774	7,924	4,832	4,832	-52.7%	
Total Extension Service	***30,004***	***30,165***	***43,211***	***29,974***	***20,909***	***17,817***	***17,817***	-58.8%	

Contributions	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Airport	61,287	61,287	61,287	61,287	61,287	61,287	60,000	-2.1%	
Airport Capital	22,050	22,050	4,284	4,284	20,200	20,200	20,200	371.5%	Grant Match
Southside Virginia Community College	1,278	1,278	1,478	1,478	1,195	1,195	1,195	-19.1%	
Southern Virginia Education Center	49,149	49,149	50,422	51,317	50,570	50,570	50,570	0.3%	
Rescue Squad	34,060	34,060	35,000	35,000	47,800	35,000	35,000	0.0%	
Rescue Squad Worker's Compensation	3,317	3,317	5,882	7,005	4,000	4,000	4,000	-32.0%	
Rescue Squad Capital	47,500	47,500	0	0	0	0	0	#DIV/0!	
Community Youth Center	39,000	34,140	0	5,690	50,000	0	0	#DIV/0!	
Community Youth Center Capital	0	0	0	0	50,000	0	0	#DIV/0!	
EGRA	49,800	49,800	53,736	53,736	54,800	53,736	53,736	0.0%	
EGRA Capital	5,000	5,000	3,250	3,250	50,000	0	0	-100.0%	
Emporia/Greensville IDC	120,701	120,701	123,841	123,841	123,841	123,841	120,000	-3.1%	
Emporia/Greens. Civic Center Foundation	0	12,000	15,000	15,000	15,000	15,000	7,500	-50.0%	
Law Library	5,300	5,390	5,300	5,000	5,400	5,400	5,400	1.9%	
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	4,000	-20.0%	
Emporia/Greensville Habitat for Humanity	1,000	1,650	2,800	2,800	5,000	2,800	2,500	-10.7%	
Emporia Downtown Development Association	10,000	10,000	10,000	10,000	10,000	10,000	9,000	-10.0%	
The Improvement Association	19,200	19,200	19,200	19,200	35,000	19,200	17,500	-8.9%	
The Improvement Assoc. Project P.L.E.A.D.	11,667	8,787	11,667	8,738	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	8,500	8,500	9,000	8,500	8,500	0.0%	Addl. $12,000 in-kind (rent & custodial services)
Peanut Festival	3,000	3,000	3,000	3,000	3,000	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	0	2,400	0	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	5,000	2,655	0	-100.0%	
Coalition for Delaying Parenthood in Youth	6,000	6,000	6,000	6,000	12,000	6,000	5,000	-16.7%	Addl. $12,000 in-kind (rent & custodial services)
Virginia Legal Aid Society	960	960	998	998	1,038	998	900	-9.8%	
Family YMCA of Emporia-Greensville	9,600	9,600	30,000	30,000	30,000	30,000	30,000	0.0%	
Boys and Girls Club-Operational	30,750	30,750	30,750	30,750	32,750	30,750	30,000	-2.4%	
Boys and Girls Club-Capital	0	0	2,000	2,000	0	0	0	-100.0%	
IDA - Economic Development	280,000	359,450	440,000	405,938	295,000	295,000	295,000	-33.0%	
Central Virginia Health Planning Agency	664	664	662	662	600	600	600	-9.4%	
Crater Small Business Development Center	3,140	3,140	0	0	0	0	0	#DIV/0!	
Emporia-Greensville Humane Society, Inc.	4,000	4,000	0	0	34,200	0	0	#DIV/0!	
American Red Cross	0	0	0	0	3,500	0	1,200	#DIV/0!	
Old Dominion Emergency Medical Services	0	0	0	0	0	0	0	#DIV/0!	
Citizens United to Preserve Training School	0	30,000	30,000	30,000	0	0	0	-100.0%	
Employee Appreciation	1,500	1,613	0	0	0	0	0	#DIV/0!	
Retirees - Medical Insurance	28,164	30,015	27,864	28,383	27,636	27,636	27,636	-0.8%	
Total Contributions	***881,182***	***995,196***	***1,007,856***	***976,392***	***1,071,764***	***841,315***	***821,384***	-18.5%	

Non-Departmental	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Data Processing									
Annual Licensing/Support	15,500	15,500	19,575	27,020	22,800	22,800	22,800	16.5%	
Capital Improvement Projects									
Bank Building	150,383	5,829	150,383	2,000	148,383	148,383	148,383	-1.3%	
Total	150,383	5,829	150,383	2,000	148,383	148,383	148,383	-1.3%	
Insurance (75%)	138,703	138,192	154,702	153,149	177,825	177,825	177,825	14.9%	
Less VML Credit	0	0	0	0	0	0	0	#DIV/0!	
Total	138,703	138,192	154,702	153,149	177,825	177,825	177,825	14.9%	
Debt Service									
E-911 Equipment	20,547	20,546	0	0	0	0	0	#DIV/0!	
VRS Debt Service	100,845	100,844	100,845	100,844	100,845	100,845	100,845	0.0%	
New Health Dept. Debt Service	16,385	16,385	16,295	16,295	16,380	16,380	16,380	0.5%	2028
New Sheriff's Dept. Debt Service	17,987	17,987	17,888	17,888	17,981	17,981	17,981	0.5%	2028
GO Refunding Bond Series 2006	137,934	137,932	137,934	137,934	137,934	137,934	137,934	0.0%	Refunded 2003A GO Bond, 2036
GO Bond Series 2003B	98,613	98,612	98,532	98,532	98,596	98,596	98,596	0.1%	Fire truck, street sweeper, garbage trucks, 2010
2004 Lease Purchase Agreement	75,961	75,958	44,312	44,312	0	0	0	-100.0%	Fire truck and vehicles, 2009
GO Refunding Bond Series 2004A	174,499	174,498	172,729	172,729	170,516	170,516	170,516	-1.3%	Refunded 1995 GO Bond, 2016
GO Bond Series 2004B	50,681	44,853	50,705	50,705	50,679	50,679	50,679	-0.1%	Bank building and vehicles, 2019 - 2010
2006 Lease Purchase Agreement	20,576	20,576	20,576	20,576	10,288	10,288	10,288	-50.0%	Police cars, 2010
2006 Note Payable	34,339	108,061	0	0	0	0	0	#DIV/0!	Financial Software, 2011
GO Refunding Bond Series 2008	0	0	9,062	9,062	6,477	6,477	6,477	-28.5%	Refunded 2006 Note Payable
2009 Lease Purchase Agreement	0	0	29,327	16,348	49,042	49,042	49,042	67.2%	Police cars and trucks for Street Dept., 2012
Bond Issue Cost	0	1,155	0	0	0	0	0	#DIV/0!	
Extension Office Debt Service	0	0	0	0	12,937	12,937	12,937	#DIV/0!	2024
Total Debt Service	748,367	817,407	698,205	685,225	671,675	671,675	671,675	-3.8%	
Designated Fund Balance	16,890	0	57,998	0	0	100,000	108,391	86.9%	
Total Non-Departmental	***1,069,843***	***976,928***	***1,080,863***	***867,394***	***1,020,683***	***1,120,683***	***1,129,074***	4.5%	
Grand Total General Fund	***16,313,921***	***15,871,829***	***16,024,247***	***15,327,951***	***17,083,696***	***15,812,629***	***15,805,002***	-1.4%	

Utility Fund Revenue & Expenditure Summary

	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Revenues									
Water Sales	1,050,900	904,568	1,006,500	1,017,200	1,010,000	1,060,500	1,060,500	5.4%	3.5% - 6.7% rate increase
Sewer Service	1,254,300	1,091,055	1,221,000	1,186,000	1,186,000	1,245,300	1,245,300	2.0%	3.5% - 6.7% rate increase
Water Taps	9,000	11,500	17,500	19,533	15,000	15,000	25,000	42.9%	Fees increased
Sewer Taps	5,250	11,500	25,000	18,630	15,000	15,000	30,000	20.0%	Fees increased
Cut-on/Cut-off Fees	50,000	67,721	66,000	62,500	62,500	62,500	62,500	-5.3%	
Meter Charges	53,000	53,289	52,000	55,500	55,000	55,000	55,000	5.8%	
Rental Income	2,400	2,000	2,400	2,400	2,400	2,400	2,400	0.0%	
Sales, Labor, and Materials	2,000	14,261	2,000	11,985	10,000	10,000	10,000	400.0%	
Penalties	50,000	63,491	60,000	69,100	65,000	65,000	65,000	8.3%	
Interest Earned	26,000	40,985	25,000	4,000	5,000	5,000	5,000	-80.0%	
Miscellaneous	4,500	7,423	3,000	130,200	3,000	3,000	3,000	0.0%	
Proceeds from Financing	17,778	0	0	0	0	0	0	#DIV/0!	
Appropriated Fund Balance	75,000	0	43,164	0	0	0	0	-100.0%	
Grants	0	0	225,000	20,000	205,000	205,000	205,000	-8.9%	
Transfer in from General Fund	0	0	0	0	0	0	0	#DIV/0!	
Total Utility Fund Revenue	***2,600,128***	***2,267,793***	***2,748,564***	***2,597,048***	***2,633,900***	***2,743,700***	***2,768,700***	0.7%	
Expenditures									
Administration and Billing	249,625	660,872	239,015	232,942	230,353	229,603	229,603	-3.9%	
Water Treatment Plant	451,941	446,834	521,226	497,767	635,760	533,133	529,499	1.6%	
Water Distribution	301,236	281,454	258,168	234,811	260,357	258,032	258,032	-0.1%	
Wastewater Treatment Plant	599,994	546,690	583,633	645,248	579,293	556,878	553,244	-5.2%	
Sewage Collection	167,299	165,566	108,900	108,901	129,325	120,125	120,125	10.3%	
Non-Departmental	830,033	500,927	1,037,622	862,104	1,045,929	1,045,929	1,078,197	3.9%	
Total Utility Fund Expenditures	***2,600,128***	***2,602,343***	***2,748,564***	***2,581,773***	***2,881,017***	***2,743,700***	***2,768,700***	0.7%	

Public Utilities Administration & Billing									
	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2008-09	
				Projection	Request	Recommends			
Salaries and Wages									
Treasurer (stipend)	6,600	6,600	6,600	6,600	6,600	6,600	6,600	0.0%	
Deputy Treasurer (stipend)	6,600	6,600	6,600	6,600	6,600	6,600	6,600	0.0%	
Billing Account Clerk	24,782	25,888	25,279	25,425	25,486	25,486	25,486	0.8%	
Public Utilities Director	74,194	76,623	73,831	74,182	74,441	74,441	74,441	0.8%	
Meter Reader	29,031	30,320	29,611	29,825	29,856	29,856	29,856	0.8%	
Public Utilities Secretary (50%)	16,423	17,185	16,751	16,650	16,890	16,890	16,890	0.8%	
Total	157,630	163,216	158,672	159,282	159,873	159,873	159,873	0.8%	
Fringe Benefits									
FICA	12,058	12,080	12,140	12,185	12,231	12,231	12,231	0.7%	
VRS and Life Insurance	27,788	27,787	25,182	26,464	23,175	23,175	23,175	-8.0%	
Medical Insurance	18,991	18,991	18,628	17,741	17,943	17,943	17,943	-3.7%	
Unemployment Insurance	234	373	234	16	0	0	0	-100.0%	
Worker's Compensation	4,076	4,076	2,909	1,965	2,881	2,881	2,881	-1.0%	
Total	63,147	63,307	59,093	58,371	56,230	56,230	56,230	-4.8%	
Contractual Services									
Professional Services	15,000	21,032	7,000	0	0	0	0	-100.0%	
Repairs and Maintenance	0	0	200	200	200	200	200	0.0%	
Total	15,000	21,032	7,200	200	200	200	200	-97.2%	
Communications									
Postage	7,200	7,119	7,500	7,500	7,500	7,900	7,900	5.3%	
Telecommunications	250	202	250	250	250	250	250	0.0%	
Total	7,450	7,321	7,750	7,750	7,750	8,150	8,150	5.2%	
Travel									
Convention and Education	0	0	750	750	750	100	100	-86.7%	
Total	0	0	750	750	750	100	100	-86.7%	
Miscellaneous									
Dues and Memberships	10	10	50	50	50	50	50	0.0%	
Depreciation	0	388,769	0	0	0	0	0	#DIV/0!	
Amortization - Bond Issue Cost	165	12,810	0	0	0	0	0	#DIV/0!	
Total	175	401,589	50	50	50	50	50	0.0%	
Materials and Supplies									
Office Supplies	5,000	4,407	5,500	5,500	5,500	5,000	5,000	-9.1%	
Total	5,000	4,407	5,500	5,500	5,500	5,000	5,000	-9.1%	

Administration - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Capital/Equipment									
Furniture and Fixtures	1,223	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	0	0	0	1,039	0	0	0	#DIV/0!	
Total	1,223	0	0	1,039	0	0	0	#DIV/0!	
Total Administration	***249,625***	***660,872***	***239,015***	***232,942***	***230,353***	***229,603***	***229,603***	-3.9%	

Water Treatment	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Plant Superintendent	56,546	56,546	57,677	58,950	62,152	61,097	58,153	0.8%	
Treatment Plant Operators (4)	135,834	135,719	135,171	135,950	168,439	168,439	168,439	24.6%	Utility worker position reclassified to operator
Overtime	7,500	7,943	7,500	15,000	7,500	7,500	7,500	0.0%	
Total	199,880	200,208	200,348	209,900	238,091	237,036	234,092	16.8%	
Fringe Benefits									
FICA	15,292	14,987	15,328	16,058	18,214	18,134	17,909	16.8%	
VRS and Life Insurance	32,047	32,047	30,605	30,471	36,434	36,267	35,802	17.0%	
Medical Insurance	22,549	22,549	22,123	22,123	26,432	26,432	26,432	19.5%	
Unemployment Insurance	240	636	240	25	0	0	0	-100.0%	
Worker's Compensation	5,424	5,424	5,297	5,642	5,254	5,254	5,254	-0.8%	
Total	75,552	75,643	73,593	74,319	86,334	86,087	85,397	16.0%	
Contractual Services									
Professional Services	10,124	4,889	96,000	30,000	80,000	40,000	40,000	-58.3%	
Repairs and Maintenance	6,100	7,436	5,500	23,000	15,000	10,000	10,000	81.8%	
Maintenance Service Contracts	0	2	500	250	250	0	0	-100.0%	
Printing and Binding	700	600	700	700	800	700	700	0.0%	
Advertising	80	76	0	686	0	0	0	#DIV/0!	
Laundry and Dry Cleaning	1,550	1,631	1,500	1,600	2,000	2,000	2,000	33.3%	
Total	18,554	14,634	104,200	56,236	98,050	52,700	52,700	-49.4%	
Utilities									
Electricity	35,000	40,910	39,000	38,000	39,000	35,000	35,000	-10.3%	
Heating	2,910	2,908	3,000	2,400	3,000	3,000	3,000	0.0%	
Total	37,910	43,818	42,000	40,400	42,000	38,000	38,000	-9.5%	
Communications									
Postage	1,000	1,068	1,200	1,200	1,350	1,200	1,200	0.0%	
Messenger Services	200	152	200	180	200	200	200	0.0%	
Telecommunications	3,450	3,565	3,000	3,300	3,300	3,300	3,300	10.0%	
Total	4,650	4,785	4,400	4,680	4,850	4,700	4,700	6.8%	
Leases and Rentals									
Equipment Rental	150	71	150	150	150	100	100	-33.3%	
Land Rent	60	60	60	60	60	60	60	0.0%	
Total	210	131	210	210	210	160	160	-23.8%	
Travel									
Convention and Education	1,231	1,241	1,700	1,700	2,300	1,700	1,700	0.0%	
Total	1,231	1,241	1,700	1,700	2,300	1,700	1,700	0.0%	

Water Treatment - *Continued*									
	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	% Change	Explanation
	Budget	Actual	Budget	Year-End	Department	Manager	Approved	Over 2008-09	
				Projection	Request	Recommends			
Miscellaneous									
Dues and Memberships	290	280	500	590	550	550	550	10.0%	
Waterworks Operation Fee	5,005	5,003	5,100	5,100	5,100	5,100	5,100	0.0%	
DEQ Permit Fee	1,200	1,200	1,300	1,200	1,200	1,200	1,200	-7.7%	
Total	6,495	6,483	6,900	6,890	6,850	6,850	6,850	-0.7%	
Materials and Supplies									
Office Supplies	200	89	100	200	200	150	150	50.0%	
Housekeeping and Janitorial Supplies	550	528	450	425	450	450	450	0.0%	
Repair and Maintenance Supplies	9,000	9,569	9,000	17,000	18,000	12,000	12,000	33.3%	
Vehicle and Power Equipment Supplies	2,500	2,617	2,500	2,200	2,500	2,500	2,500	0.0%	
Uniforms and Wearing Apparel	200	182	200	200	250	250	250	25.0%	
Books and Subscriptions	325	0	50	50	100	50	50	0.0%	
Chemicals	76,209	85,184	75,000	82,807	108,000	90,000	90,000	20.0%	
Tools	350	188	350	350	350	300	300	-14.3%	
Total	89,334	98,357	87,650	103,232	129,850	105,700	105,700	20.6%	
Capital/Equipment									
Machinery and Equipment	17,900	1,374	0	0	0	0	0	#DIV/0!	
Communications Equipment	225	160	225	200	225	200	200	-11.1%	
Motor Vehicles and Equipment	0	0	0	0	27,000	0	0	#DIV/0!	
Total	18,125	1,534	225	200	27,225	200	200	-11.1%	
Total Water Treatment	***451,941***	***446,834***	***521,226***	***497,767***	***635,760***	***533,133***	***529,499***	1.6%	

Water Distribution	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Maintenance Supervisor	45,278	45,453	45,058	45,225	45,429	45,429	45,429	0.8%	
Motor Equipment Operator	25,660	25,757	26,173	26,205	26,388	26,388	26,388	0.8%	
Assistant Meter Reader	21,586	21,661	22,018	22,125	22,200	22,200	22,200	0.8%	
Utility Workers (1)	45,371	45,535	46,279	31,641	22,755	22,755	22,755	-50.8%	Reclassified a utility worker position to WTP
Overtime	1,000	481	500	200	200	200	200	-60.0%	
Total	138,895	138,887	140,028	125,396	116,972	116,972	116,972	-16.5%	
Fringe Benefits									
FICA	10,431	10,506	10,713	9,593	8,949	8,949	8,949	-16.5%	
VRS and Life Insurance	19,527	19,539	22,143	16,055	18,450	18,450	18,450	-16.7%	
Medical Insurance	27,130	27,130	26,612	23,507	20,506	20,506	20,506	-22.9%	
Unemployment Insurance	189	126	189	19	0	0	0	-100.0%	
Worker's Compensation	2,985	2,985	3,833	5,090	3,155	3,155	3,155	-17.7%	
Total	60,262	60,286	63,490	54,264	51,060	51,060	51,060	-19.6%	
Contractual Services									
Professional Services	5,000	5,000	4,400	6,100	4,400	6,000	6,000	36.4%	
Repairs and Maintenance	540	540	600	600	3,400	1,000	1,000	66.7%	
Maintenance Service Contracts	1,734	1,735	2,500	2,500	3,500	3,500	3,500	40.0%	
Advertising	0	0	100	0	50	0	0	-100.0%	
Laundry and Dry Cleaning	1,274	1,097	1,000	1,000	1,000	1,100	1,100	10.0%	
Total	8,548	8,372	8,600	10,200	12,350	11,600	11,600	34.9%	
Utilities									
Electricity	1,398	1,294	1,500	400	400	1,500	1,500	0.0%	
Total	1,398	1,294	1,500	400	400	1,500	1,500	0.0%	
Communications									
Messenger Services	51	50	50	50	50	50	50	0.0%	
Telecommunications	3,979	3,715	3,200	3,200	3,200	3,500	3,500	9.4%	
Total	4,030	3,765	3,250	3,250	3,250	3,550	3,550	9.2%	
Miscellaneous									
Rental, CSX	217	217	225	226	250	250	250	11.1%	
Total	217	217	225	226	250	250	250	11.1%	
Travel									
Convention and Education	545	544	300	300	300	300	300	0.0%	
Total	545	544	300	300	300	300	300	0.0%	

Water Distribution - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	69	68	100	100	100	100	100	0.0%	
Repair and Maintenance Supplies	21,756	18,971	20,000	20,000	22,000	20,000	20,000	0.0%	
Vehicle and Power Equipment Supplies	11,800	13,521	11,000	11,000	13,000	12,000	12,000	9.1%	
Uniforms and Wearing Apparel	175	153	175	175	175	200	200	14.3%	
Meter Conversion	17,680	17,294	0	0	0	0	0	#DIV/0!	
Meter Replacement	4,974	4,973	5,000	5,000	5,000	5,000	5,000	0.0%	
Hydrant Replacement	4,269	4,269	4,500	4,500	4,500	4,500	4,500	0.0%	
Total	60,723	59,249	40,775	40,775	44,775	41,800	41,800	2.5%	
Capital/Equipment									
Machinery and Equipment	0	0	0	0	14,500	14,500	14,500	#DIV/0!	
Motor Vehicles and Equipment	0	0	0	0	16,500	16,500	16,500	#DIV/0!	
Water Main Replacements and Upgrade	8,840	8,840	0	0	0	0	0	#DIV/0!	
New Lines and Meters	17,778	0	0	0	0	0	0	#DIV/0!	
Total	26,618	8,840	0	0	31,000	31,000	31,000	#DIV/0!	
Total Water Distribution	***301,236***	***281,454***	***258,168***	***234,811***	***260,357***	***258,032***	***258,032***	-0.1%	

Wastewater Treatment									
	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Salaries and Wages									
Plant Superintendent	57,959	57,959	57,677	58,950	58,153	61,097	58,153	0.8%	
Operators (4)	143,817	143,275	146,772	147,208	147,985	147,985	147,985	0.8%	
Lab Technician	38,090	38,090	38,853	38,925	39,174	39,174	39,174	0.8%	
Overtime	2,156	2,282	3,000	3,000	3,000	3,000	3,000	0.0%	
Total	242,022	241,606	246,302	248,083	248,312	251,256	248,312	0.8%	
Fringe Benefits									
FICA	17,446	17,304	18,843	18,979	18,996	19,222	18,997	0.8%	
VRS and Life Insurance	39,848	39,755	38,610	38,443	38,760	39,225	38,760	0.4%	
Medical Insurance	34,245	34,245	34,479	32,768	31,558	31,558	31,558	-8.5%	
Unemployment Insurance	322	486	322	30	0	0	0	-100.0%	
Worker's Compensation	5,113	5,113	5,857	6,658	5,542	5,542	5,542	-5.4%	
Total	96,974	96,903	98,111	96,878	94,856	95,547	94,857	-3.3%	
Contractual Services									
Professional Services	14,500	33,402	45,000	45,000	37,000	38,000	38,000	-15.6%	
Repairs and Maintenance	68,289	27,538	58,164	60,000	20,000	20,000	20,000	-65.6%	
Maintenance Service Contracts	2,429	2,594	2,550	2,400	2,550	2,800	2,800	9.8%	
Advertising	0	0	250	0	450	0	0	-100.0%	
Laundry and Dry Cleaning	2,000	1,772	2,000	1,800	2,000	2,000	2,000	0.0%	
Total	87,218	65,306	107,964	109,200	62,000	62,800	62,800	-41.8%	
Utilities									
Electricity	94,614	94,174	85,381	85,000	85,000	95,000	95,000	11.3%	
Total	94,614	94,174	85,381	85,000	85,000	95,000	95,000	11.3%	
Communications									
Postage	50	47	50	90	100	100	100	100.0%	
Messenger Services	650	316	500	450	500	450	450	-10.0%	
Telecommunications	1,500	1,452	1,700	1,600	1,700	1,700	1,700	0.0%	
Total	2,200	1,815	2,250	2,140	2,300	2,250	2,250	0.0%	
Travel									
Convention and Education	463	462	1,000	1,000	2,000	1,000	1,000	0.0%	
Total	463	462	1,000	1,000	2,000	1,000	1,000	0.0%	
Miscellaneous									
Dues and Memberships	624	624	700	579	700	700	700	0.0%	
DEQ Permit Fee	4,850	4,850	4,850	4,850	5,450	5,450	5,450	12.4%	
Total	5,474	5,474	5,550	5,429	6,150	6,150	6,150	10.8%	

Wastewater Treatment - *Continued*									
	2007-08	**2007-08**	**2008-09**	**2008-09**	**2009-10**	**2009-10**	**2009-10**	**% Change**	**Explanation**
	Budget	**Actual**	**Budget**	**Year-End**	**Department**	**Manager**	**Approved**	**Over 2008-09**	
				Projection	**Request**	**Recommends**			
Materials and Supplies									
Office Supplies	188	188	500	500	500	400	400	-20.0%	
Agricultural Supplies	100	91	150	150	150	100	100	-33.3%	
Medical and Lab Supplies	25	0	25	15	25	25	25	0.0%	
Housekeeping and Janitorial Supplies	800	731	750	750	750	750	750	0.0%	
Repair and Maintenance Supplies	27,712	27,417	20,000	20,000	25,000	25,000	25,000	25.0%	
Vehicle and Power Equipment Supplies	10,500	10,538	10,000	10,000	10,000	11,000	11,000	10.0%	
Uniforms and Wearing Apparel	400	312	400	350	400	400	400	0.0%	
Chemicals	0	0	5,000	4,000	5,000	5,000	5,000	0.0%	
Tools	250	213	250	200	250	200	200	-20.0%	
Total	39,975	39,490	37,075	35,965	42,075	42,875	42,875	15.6%	
Capital/Equipment									
Machinery and Equipment	30,054	460	0	61,553	13,600	0	0	#DIV/0!	
Furniture and Fixtures	0	0	0	0	5,000	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	0	0	18,000	0	0	#DIV/0!	
EDP Equipment	1,000	1,000	0	0	0	0	0	#DIV/0!	
Total	31,054	1,460	0	61,553	36,600	0	0	#DIV/0!	
Total Wastewater Treatment	***599,994***	***546,690***	***583,633***	***645,248***	***579,293***	***556,878***	***553,244***	-5.2%	

Sewage Collection

	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Contractual Services									
Repairs and Maintenance	24,960	26,041	53,300	53,300	50,000	40,000	40,000	-25.0%	
Maintenance Service Contracts	1,430	1,431	1,500	1,500	2,200	2,200	2,200	46.7%	
Laundry and Dry Cleaning	1,200	1,097	1,000	1,000	1,000	1,100	1,100	10.0%	
Total	27,590	28,569	55,800	55,800	53,200	43,300	43,300	-22.4%	
Utilities									
Electricity	19,583	23,169	19,500	19,500	21,000	21,000	21,000	7.7%	
Total	19,583	23,169	19,500	19,500	21,000	21,000	21,000	7.7%	
Communications									
Messenger Services	0	0	25	25	25	25	25	0.0%	
Telecommunications	5,527	5,645	5,000	5,000	5,000	5,700	5,700	14.0%	
Total	5,527	5,645	5,025	5,025	5,025	5,725	5,725	13.9%	
Miscellaneous									
Rental, CSX	217	217	225	226	250	250	250	11.1%	
Total	217	217	225	226	250	250	250	11.1%	
Travel									
Convention and Education	302	301	300	300	300	300	300	0.0%	
Total	302	301	300	300	300	300	300	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	22,261	22,523	20,000	20,000	24,000	24,000	24,000	20.0%	
Vehicle and Power Equipment Supplies	9,000	10,071	8,000	8,000	9,000	9,000	9,000	12.5%	
Uniforms and Wearing Apparel	71	71	50	50	50	50	50	0.0%	
Total	31,332	32,665	28,050	28,050	33,050	33,050	33,050	17.8%	
Capital/Equipment									
S.S.E.S. Study	75,000	75,000	0	0	0	0	0	#DIV/0!	
Machinery & Equipment	7,748	0	0	0	0	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	0	0	16,500	16,500	16,500	#DIV/0!	
Total	82,748	75,000	0	0	16,500	16,500	16,500	#DIV/0!	
Total Sewage Collection	***167,299***	***165,566***	***108,900***	***108,901***	***129,325***	***120,125***	***120,125***	10.3%	

Non-Departmental	2007-08 Budget	2007-08 Actual	2008-09 Budget	2008-09 Year-End Projection	2009-10 Department Request	2009-10 Manager Recommends	2009-10 Approved	% Change Over 2008-09	Explanation
Capital Improvement Projects									
Water Intake Structure	0	0	175,000	0	175,000	175,000	175,000	0.0%	
Water Treatment Plant	0	0	0	0	0	0	0	#DIV/0!	
Total	0	0	175,000	0	175,000	175,000	175,000	0.0%	
Insurance (25%)	49,702	49,702	55,572	55,055	63,971	63,971	63,971	15.1%	
Less VML Credit	0	0	0	0	0	0	0	#DIV/0!	
Total	49,702	49,702	55,572	55,055	63,971	63,971	63,971	15.1%	
Debt Service									
Revenue Water Bond Series 1994 #91-04	91,013	47,442	0	0	0	0	0	#DIV/0!	Water tank, lines, effluent treatment sys., 2034
Revenue Water Bond Series 1994 #91-05	10,896	5,864	0	0	0	0	0	#DIV/0!	Water tank, lines, effluent treatment sys., 2034
Revenue Sewer Bond Series 1996 #92-06	142,051	74,767	0	0	0	0	0	#DIV/0!	Sewer lines, pump stations and upgrades, 2036
VRS Debt Service	30,886	7,756	30,886	30,885	30,886	30,886	30,886	0.0%	FY 2011
GO Refunding Bond Series 2006	305,237	237,668	305,237	305,237	305,237	305,237	305,237	0.0%	Refunded 2003A Bonds, 2036
2004 Lease Purchase Agreement	4,234	(213)	2,470	2,470	0	0	0	-100.0%	Truck purchase, 2009
GO Refunding Bond Series 2004A	16,482	3,892	16,316	16,316	16,106	16,106	16,106	-1.3%	Refunded 1995 Bonds, 2016
GO Bond Series 2004B (Solids Facility)	108,374	69,086	108,398	108,398	108,466	108,466	108,466	0.1%	Solids Handling Facility, 2034
2006 Note Payable	57,564	2,423	0	0	0	0	0	#DIV/0!	Water main extension under I-95, 2011
2007 Lease Purchase (Backhoe)	13,594	2,540	16,073	16,073	16,072	16,072	16,072	0.0%	Backhoe purchase, 2013
GO Refunding Bond Series 2008	0	0	327,670	327,670	330,191	330,191	330,191	0.8%	Refunded 1994 & 1996 RDA & 2006 Note Payable
Total	780,331	451,225	807,050	807,049	806,958	806,958	806,958	0.0%	
Designated Fund Balance	0	0	0	0	0	0	32,268	#DIV/0!	
Total Non-Departmental	***830,033***	***500,927***	***1,037,622***	***862,104***	***1,045,929***	***1,045,929***	***1,078,197***	3.9%	
Grand Total Utility Fund	***2,600,128***	***2,602,343***	***2,748,564***	***2,581,773***	***2,881,017***	***2,743,700***	***2,768,700***	0.7%	