

GENERAL FUND REVENUE ESTIMATES									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
DESCRIPTION									
Local Revenues									
General Property Taxes									
Current Real Estate	2,862,407	2,730,591	2,913,000	2,797,386	2,913,000	2,913,000	2,913,000	0.0%	
Delinquent Real Estate	35,000	204,373	35,000	130,584	35,000	35,000	35,000	0.0%	
Public Service	145,000	120,670	120,000	159,600	120,000	120,000	120,000	0.0%	
Personal Property - Motor Vehicles/Other	896,668	965,590	890,000	868,198	890,000	890,000	890,000	0.0%	
Personal Property - Machinery & Tools	216,000	168,418	250,000	145,586	295,000	295,000	295,000	18.0%	
Delinquent Personal Property	25,000	180,799	25,000	203,645	25,000	25,000	25,000	0.0%	
Penalties	55,000	46,481	50,000	37,000	35,000	35,000	35,000	-30.0%	
Interest	<u>23,000</u>	<u>16,305</u>	<u>15,000</u>	<u>20,532</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	6.7%	
<i>Total</i>	4,258,075	4,433,227	4,298,000	4,362,531	4,329,000	4,329,000	4,329,000	0.7%	
Other Local Taxes									
Sales Tax	1,533,376	1,390,168	1,400,000	1,429,695	1,405,000	1,405,000	1,405,000	0.4%	
Utility Tax	395,000	383,136	395,000	397,000	395,000	395,000	395,000	0.0%	
Business License Tax	740,000	717,029	705,000	722,646	705,000	705,000	705,000	0.0%	
Motor Vehicle Licenses	97,000	111,061	80,000	108,735	80,000	80,000	80,000	0.0%	
Bank Stock Tax	105,000	136,315	105,000	137,524	105,000	105,000	105,000	0.0%	
Recordation/Grantors	35,000	36,415	35,000	15,400	15,000	15,000	15,000	-57.1%	
Lodging Tax	843,750	837,949	821,180	850,000	835,000	835,000	835,000	1.7%	
Meals Tax	1,515,000	1,599,632	1,550,000	1,600,000	1,595,000	1,595,000	1,595,000	2.9%	
Communication Sales Tax	<u>280,000</u>	<u>272,626</u>	<u>260,000</u>	<u>282,842</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	7.7%	
<i>Total</i>	5,544,126	5,484,331	5,351,180	5,543,842	5,415,000	5,415,000	5,415,000	1.2%	
Licenses and Permits									
Animal Tags	2,000	3,151	2,500	2,982	2,800	2,800	2,800	12.0%	
Planning and Zoning Permits	4,000	6,531	4,000	6,266	5,300	5,300	5,300	32.5%	
Building Permits	37,000	35,551	37,000	34,265	30,000	30,000	30,000	-18.9%	
Other Permits	<u>500</u>	<u>910</u>	<u>500</u>	<u>720</u>	<u>600</u>	<u>600</u>	<u>600</u>	20.0%	
<i>Total</i>	43,500	46,143	44,000	44,233	38,700	38,700	38,700	-12.0%	
Fines and Forfeitures									
Court Fines	960,000	978,776	900,000	1,100,000	950,000	950,000	950,000	5.6%	
Parking Fines	100	20	0	10	0	0	0	#DIV/0!	
Drug Forfeitures	10,000	18,491	45,123	67,045	10,000	10,000	10,000	-77.8%	
Interest from the County	0	6,217	5,500	6,272	5,800	5,800	5,800	5.5%	
Courthouse Maintenance Fee	30,000	33,403	30,000	33,800	33,000	33,000	33,000	10.0%	
Courthouse Security Fee	130,000	150,635	140,000	159,500	150,000	150,000	150,000	7.1%	

General Fund Revenue Estimates - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Fines and Forfeitures - Continued									
Jail Admission Fees	0	2,503	1,800	3,260	2,500	2,500	2,500	38.9%	
<i>Total</i>	1,130,100	1,190,045	1,122,423	1,369,887	1,151,300	1,151,300	1,151,300	2.6%	
Use of Money and Property									
Interest Earned	72,000	58,515	60,000	35,000	35,000	35,000	35,000	-41.7%	
<i>Total</i>	72,000	58,515	60,000	35,000	35,000	35,000	35,000	-41.7%	
Charges for Services									
Law Library	5,400	4,128	4,500	3,300	4,000	4,000	4,000	-11.1%	
Fire Protection	140,370	127,285	134,251	140,442	120,000	120,000	120,000	-10.6%	
Animal Control	200	45	50	320	50	50	50	0.0%	
Waste Collection	643,620	671,443	660,000	650,891	798,400	798,400	725,200	9.9%	Increase commercial rates by \$.25/cubic yard
Weed Cutting/Demolition	2,000	4,233	1,500	7,872	3,500	3,500	3,500	133.3%	& Increase residential rates by \$2.75/mo. - 1/2 of
Health Services Refund	2,000	3,869	2,000	3,560	2,000	2,000	2,000	0.0%	Manager proposed increase
Miscellaneous	200	116	0	6,505	0	0	0	#DIV/0!	
<i>Total</i>	793,790	811,119	802,301	812,890	927,950	927,950	854,750	6.5%	
Miscellaneous Revenue									
Gifts and Donations	2,200	2,200	1,000	1,000	0	0	0	-100.0%	
Sale of Materials & Supplies	5,000	6,301	4,000	1,480	1,000	1,000	1,000	-75.0%	
Sale of Property & Land	500	0	102,500	103,311	0	0	0	-100.0%	
Insurance Refunds	1,000	19,291	338,336	333,271	0	0	0	-100.0%	
Miscellaneous	2,500	29,341	5,000	1,101	1,500	1,500	1,500	-70.0%	
Recovered Cost - BC/BS - Retirees	12,256	14,893	18,816	18,026	19,600	19,600	19,600	4.2%	
Recovered Cost - Tax Collection	30,000	27,562	30,000	35,000	30,000	30,000	30,000	0.0%	
Capital Credit Refund	75	76	75	85	75	75	75	0.0%	
Credit/Debit Card Fees	0	0	0	143	1,000	1,000	1,000	#DIV/0!	
VMLP Matching Grant	2,000	2,000	2,770	0	0	0	0	-100.0%	
Expenditure Refunds	60,000	141,898	50,000	6,225	0	0	0	-100.0%	
<i>Total</i>	115,531	243,562	552,497	499,642	53,175	53,175	53,175	-90.4%	
Recovered Costs									
Recovered Cost - County	73,000	218,779	100,000	75,000	63,968	63,968	63,968	-36.0%	
Recovered Cost - Vendors	4,100	6,384	2,800	8,101	3,000	3,000	3,000	7.1%	
Recycled Materials	10,000	12,240	10,000	19,063	12,000	12,000	12,000	20.0%	
Recovered Cost - ERHA	60,000	0	60,000	85,000	0	0	0	-100.0%	
<i>Total</i>	147,100	237,403	172,800	187,164	78,968	78,968	78,968	-54.3%	
Local Revenues Totals									
	12,104,222	12,504,345	12,403,201	12,855,189	12,029,093	12,029,093	11,955,893	-3.6%	
Non-categorical State Aid									
Mobile Home Titling Tax	1,800	180	0	0	0	0	0	#DIV/0!	
Recordation Tax	7,607	11,517	5,285	5,331	7,000	7,000	7,000	32.5%	
Railroad Rolling Stock Tax	8,850	11,100	9,580	10,828	10,000	10,000	10,000	4.4%	

General Fund Revenue Estimates - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Non-categorical State Aid - Continued									
PPTRA	570,319	570,320	570,319	570,319	570,319	570,319	570,319	0.0%	
Auto Rental Tax	1,000	2,576	1,000	20,234	15,000	15,000	15,000	1400.0%	
Tobacco Regional Opportunity Funds	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	764,576	770,693	586,184	606,712	602,319	602,319	602,319	2.8%	
Shared Expenses - Local Offices									
Sheriff	147,411	131,349	140,288	139,583	137,204	137,204	137,204	-2.2%	
Commissioner of the Revenue	75,241	71,892	61,959	60,800	61,622	61,622	61,622	-0.5%	
Treasurer	79,333	73,973	62,235	60,800	61,310	61,310	61,310	-1.5%	
Registrar/Electoral Board	<u>35,407</u>	<u>31,197</u>	<u>28,088</u>	<u>27,650</u>	<u>26,965</u>	<u>26,965</u>	<u>26,965</u>	-4.0%	4% reduction in state funding
<i>Total</i>	337,392	308,411	292,570	288,833	287,101	287,101	287,101	-1.9%	
Categorical State Aid									
Victim Witness	55,627	55,508	58,386	58,386	58,386	58,386	58,386	0.0%	Includes funding of \$2,878 from Co. of Greens.
Assistance to Localities - HB 599	235,336	205,618	201,054	201,503	205,671	205,671	205,671	2.3%	
Juvenile Justice	127,560	121,936	117,687	95,627	96,176	96,176	96,176	-18.3%	
Sexual Assault Grant	35,655	35,655	44,188	44,188	44,188	44,188	44,188	0.0%	
DCJS Police Grant	24,653	7,653	19,165	17,000	0	0	0	-100.0%	
DMV Highway Safety Grant	21,407	20,907	15,824	15,199	0	0	0	-100.0%	
DOJ Bulletproof Vest Grant	0	2,283	0	0	0	0	0	#DIV/0!	
DCJS Grant - Project P.L.E.A.D.	10,000	5,324	0	0	0	0	0	#DIV/0!	
E-911 - Wireless Board	200,000	38,824	40,000	186,705	45,000	45,000	45,000	12.5%	
DOJ Justice Assistance Grant (JAG)	53,925	0	63,924	10,547	0	0	0	-100.0%	
DOJ COPS Grant	35,487	35,540	47,735	47,700	47,735	47,735	47,735	0.0%	
Fire Programs	16,000	16,000	53,500	53,602	16,102	16,102	16,102	-69.9%	
Emergency Services	10,285	10,285	10,285	10,285	10,285	10,285	10,285	0.0%	
Street Maintenance	919,548	933,492	933,491	967,530	967,530	967,530	967,530	3.6%	
Litter Control	5,125	5,125	5,910	5,910	0	0	0	-100.0%	
Family Violence Prevention Program	55,221	58,516	60,000	60,000	60,000	60,000	60,000	0.0%	
Family Violence/Sexual Assault Grant	0	0	70,000	14,000	56,000	56,000	56,000	-20.0%	
Arts Grant	5,000	5,000	5,000	0	5,000	5,000	5,000	0.0%	
Education (State Sales Tax)	<u>928,056</u>	<u>875,657</u>	<u>918,649</u>	<u>918,648</u>	<u>952,418</u>	<u>952,418</u>	<u>952,418</u>	3.7%	
<i>Total</i>	2,738,885	2,433,323	2,664,798	2,706,830	2,564,491	2,564,491	2,564,491	-3.8%	
Non-categorical Federal Aid									
DHCD - West Atlantic Street Project	0	0	900,000	238,404	661,596	661,596	661,596	-26.5%	
TEA-21 Grant	<u>197,750</u>	<u>25,424</u>	<u>172,327</u>	<u>14,521</u>	<u>704,436</u>	<u>704,436</u>	<u>704,436</u>	308.8%	
<i>Total</i>	197,750	25,424	1,072,327	252,925	1,366,032	1,366,032	1,366,032	27.4%	
Categorical Federal Aid									
USDA Rural Dev. Grant - MDTs	25,000	25,000	0	0	0	0	0	#DIV/0!	
USDA Rural Dev. Grant - Vehicles	0	0	25,000	26,180	25,000	25,000	25,000	0.0%	Fire truck grant
U S Dept. of Homeland Security Grant	<u>0</u>	<u>0</u>	<u>282,300</u>	<u>109,088</u>	<u>173,212</u>	<u>173,212</u>	<u>173,212</u>	-38.6%	
<i>Total</i>	25,000	25,000	307,300	135,268	198,212	198,212	198,212	-35.5%	
Intergovernmental Revenues Totals	4,063,603	3,562,851	4,923,179	3,990,568	5,018,155	5,018,155	5,018,155	1.9%	

General Fund Revenue Estimates - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Non-Revenue Receipts									
Witness Reimbursement - State	0	1,019	0	183	0	0	0	#DIV/0!	
Proceeds from Bond Issue	0	0	0	0	0	0	0	#DIV/0!	
Proceeds from Capital Leases	0	0	0	0	0	0	0	#DIV/0!	
Proceeds from Loan	109,400	109,400	22,600	21,420	960,160	960,160	960,160	4148.5%	Fire truck and sanitation trucks
Appropriated Fund Balance	339,928	0	444,113	0	550,708	550,708	550,708	24.0%	Fire truck, ERHA funds, bldg. purchase & renovation
Transfer in from Utility Fund	0	0	121,500	0	197,095	197,095	197,095	62.2%	Includes \$121,500 from prior year budget
<i>Total</i>	449,328	110,419	588,213	21,603	1,707,963	1,707,963	1,707,963	190.4%	
Grand Totals	16,617,153	16,177,615	17,914,593	16,867,360	18,755,211	18,755,211	18,682,011	4.3%	

General Fund Expenditure Summary									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Description									
City Council	152,251	152,967	166,635	166,073	171,148	176,048	173,948	4.4%	
City Manager	331,242	324,089	258,981	250,580	258,735	258,735	247,735	-4.3%	
City Attorney	34,320	33,472	40,470	40,425	48,970	48,970	48,970	21.0%	
Finance	185,804	185,148	189,098	186,126	196,082	196,082	196,082	3.7%	
Treasurer	197,081	195,005	110,856	108,045	89,852	90,102	90,102	-18.7%	
Commissioner of Revenue	202,321	200,086	201,059	196,376	201,553	200,553	200,553	-0.3%	
Assessor	41,622	40,907	39,558	39,583	47,559	41,246	41,246	4.3%	
General Registrar	68,522	60,973	63,289	62,859	89,367	89,367	89,367	41.2%	
Police	3,075,756	2,828,562	3,094,025	2,988,443	2,743,069	2,758,069	2,758,069	-10.9%	
Fire	331,627	197,191	733,871	255,027	1,045,696	1,043,796	1,043,796	42.2%	
Emergency Services	71,399	70,525	357,640	160,612	209,582	209,582	209,582	-41.4%	
Facilities Management	393,394	239,782	451,728	274,601	374,325	362,325	358,325	-20.7%	
Courts	1,941,388	1,938,682	2,057,248	1,981,876	2,107,346	2,107,346	2,084,656	1.3%	
Sheriff	251,011	249,335	225,319	225,552	226,496	225,771	225,771	0.2%	
Public Works	1,992,920	1,964,940	2,004,779	1,971,928	2,801,293	2,444,093	2,444,093	21.9%	
Health and Social Services	464,568	701,454	466,791	466,791	631,974	498,061	498,061	6.7%	
Education	4,295,237	4,144,613	4,274,022	4,239,441	4,532,093	4,307,436	4,307,436	0.8%	
Library	92,535	92,535	92,535	92,535	110,051	92,535	92,535	0.0%	
Community Development/Planning	688,011	357,259	1,667,144	591,859	2,034,397	2,045,059	2,045,059	22.7%	
Economic Development	605,388	593,485	405,198	403,635	411,500	401,500	401,500	-0.9%	
Airport	65,174	63,951	60,000	60,000	98,407	91,919	91,919	53.2%	
Parks and Recreation	113,736	113,736	108,049	108,049	142,247	111,049	111,049	2.8%	
Arts and Culture	20,500	20,500	18,786	12,350	22,850	19,286	19,436	3.5%	
Extension Service	25,056	23,782	29,278	26,463	26,060	26,060	26,060	-11.0%	
Civic and Community Organizations	36,367	31,104	23,465	23,465	55,721	20,995	20,995	-10.5%	
Non-Departmental	939,923	910,040	774,769	771,581	825,766	889,226	855,666	10.4%	
Total General Fund Expenditures	16,617,153	15,734,123	17,914,593	15,704,275	19,502,139	18,755,211	18,682,011	4.3%	

City Council									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>79,600</u>	<u>79,599</u>	<u>89,256</u>	<u>88,912</u>	<u>89,256</u>	<u>89,256</u>	<u>89,256</u>	0.0%	
<i>Total</i>	79,600	79,599	89,256	88,912	89,256	89,256	89,256	0.0%	
Fringe Benefits									
FICA	6,049	6,048	6,829	6,802	6,829	6,829	6,829	0.0%	
VRS and Life Insurance	2,934	2,933	4,610	4,610	4,610	4,610	4,610	0.0%	
Medical Insurance	6,408	6,408	10,000	10,000	9,608	9,608	9,608	-3.9%	
Unemployment Insurance/Benefits	0	158	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>137</u>	<u>144</u>	<u>24</u>	<u>24</u>	<u>145</u>	<u>145</u>	<u>145</u>	504.2%	
<i>Total</i>	15,528	15,691	21,463	21,436	21,192	21,192	21,192	-1.3%	
Contractual Services									
Accounting and Auditing Services	19,000	19,000	21,887	21,887	24,500	24,500	24,500	11.9%	
Repairs and Maintenance	500	775	800	800	800	800	800	0.0%	
Maintenance Service Contracts	1,500	1,667	1,500	1,500	1,500	1,500	1,500	0.0%	
Printing and Binding	9,983	9,983	2,953	2,953	4,000	5,000	5,000	69.3%	
Advertising	<u>2,798</u>	<u>2,799</u>	<u>3,300</u>	<u>2,800</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	-9.1%	
<i>Total</i>	33,781	34,224	30,440	29,940	32,800	34,800	34,800	14.3%	
Communications									
Postage	150	104	200	200	200	200	200	0.0%	
Messenger Services	0	0	0	0	0	0	0	#DIV/0!	
Telecommunications	<u>5,400</u>	<u>5,667</u>	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	8.3%	
<i>Total</i>	5,550	5,771	6,200	6,200	6,700	6,700	6,700	8.1%	
Travel									
Mileage and Other Transportation Costs	600	399	600	909	600	1,000	1,000	66.7%	
Subsistence and Lodging	4,425	4,470	4,000	4,000	4,000	4,500	4,500	12.5%	
Convention and Education	<u>4,967</u>	<u>4,713</u>	<u>4,144</u>	<u>4,144</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	56.9%	
<i>Total</i>	9,992	9,582	8,744	9,053	11,100	12,000	12,000	37.2%	
Miscellaneous									
Dues and Memberships	4,000	3,825	4,000	4,000	4,000	4,000	4,000	0.0%	
Virginia Institute of Government	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	4,500	4,325	4,500	4,500	4,500	4,500	4,500	0.0%	
Materials and Supplies									
Office Supplies	2,000	2,055	2,000	2,000	2,000	2,000	2,000	0.0%	
Books and Subscriptions	300	143	230	230	300	300	300	30.4%	
Other Operating Supplies	<u>1,000</u>	<u>790</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	0.0%	
<i>Total</i>	3,300	2,988	3,030	3,030	3,100	3,100	3,100	2.3%	

City Council - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Capital/Equipment									
EDP Equipment	<u>0</u>	<u>787</u>	<u>3,002</u>	<u>3,002</u>	<u>2,500</u>	<u>4,500</u>	<u>2,400</u>	-20.1%	Replace 3 laptops - start replacement cycle
<i>Total</i>	0	787	3,002	3,002	2,500	4,500	2,400	-20.1%	
Total City Council	152,251	152,967	166,635	166,073	171,148	176,048	173,948	4.4%	

City Manager									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>195,116</u>	<u>195,116</u>	<u>135,429</u>	<u>133,507</u>	<u>113,786</u>	<u>113,786</u>	<u>113,786</u>	-16.0%	City Manager and Executive Secretary
<i>Total</i>	195,116	195,116	135,429	133,507	113,786	113,786	113,786	-16.0%	
Fringe Benefits									
FICA	14,241	14,391	12,455	12,455	8,705	8,705	8,705	-30.1%	
VRS and Life Insurance	29,412	28,988	20,983	20,982	17,569	17,569	17,569	-16.3%	
Medical Insurance	28,162	28,162	23,700	23,781	20,356	20,356	20,356	-14.1%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	277	346	241	241	199	199	199	-17.4%	
Manager's Deferred Compensation	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%	
Manager's Life Insurance	2,230	2,230	2,199	2,199	2,230	2,230	2,230	1.4%	
Manager's Vehicle Allowance	0	0	3,600	3,600	7,200	7,200	7,200	100.0%	
Tuition Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	#DIV/0!	
<i>Total</i>	77,322	77,117	66,178	66,258	60,759	60,759	60,759	-8.2%	
Contractual Services									
Professional Health Services	100	0	100	0	0	0	0	-100.0%	
Professional Services	6,424	6,424	6,250	2,500	18,000	18,000	7,000	12.0%	Manager included \$11,000 for Compensation & Class. Stu
Repairs and Maintenance	500	237	514	514	500	500	500	-2.7%	
Maintenance Service Contracts	5,620	5,198	5,620	5,620	5,620	5,620	5,620	0.0%	
Printing and Binding	0	0	400	400	400	400	400	0.0%	
Advertising	<u>3,500</u>	<u>2,737</u>	<u>2,700</u>	<u>2,641</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	66.7%	
<i>Total</i>	16,144	14,596	15,584	11,675	29,020	29,020	18,020	15.6%	
Communications									
Postage	1,500	1,015	1,200	900	1,200	1,200	1,200	0.0%	
Messenger Services	600	409	382	382	500	500	500	30.9%	
Telecommunications	6,500	5,211	6,500	6,500	7,250	7,250	7,250	11.5%	
Web site hosting	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	8,900	6,935	8,382	8,082	9,250	9,250	9,250	10.4%	
Travel									
Mileage and Other Transportation Costs	100	101	470	459	0	0	0	-100.0%	
Subsistence and Lodging	1,277	765	1,500	1,500	1,500	1,500	1,500	0.0%	
Convention and Education	<u>7,500</u>	<u>6,040</u>	<u>3,083</u>	<u>3,083</u>	<u>5,350</u>	<u>5,350</u>	<u>5,350</u>	73.5%	
<i>Total</i>	8,877	6,906	5,053	5,042	6,850	6,850	6,850	35.6%	
Miscellaneous									
Dues and Memberships	2,625	2,385	1,925	1,925	2,320	2,320	2,320	20.5%	
Employee Holiday Bonus	8,700	8,700	11,509	11,400	11,900	11,900	11,900	3.4%	
Employee Appreciation	<u>5,500</u>	<u>5,602</u>	<u>7,417</u>	<u>7,417</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	129.2%	
<i>Total</i>	16,825	16,687	20,851	20,742	31,220	31,220	31,220	49.7%	

City Manager - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	4,500	4,016	4,500	3,000	4,500	4,500	4,500	0.0%	
Vehicle and Power Equipment Supplies	2,000	1,291	1,000	475	0	0	0	-100.0%	
Books and Subscriptions	500	367	604	604	600	600	600	-0.7%	
Other Operating Supplies	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	525.0%	Employee ID cards
<i>Total</i>	7,000	5,674	6,304	4,079	6,350	6,350	6,350	0.7%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
Communications Equipment	0	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>1,058</u>	<u>1,058</u>	<u>1,200</u>	<u>1,195</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	25.0%	Replace 1 desktop computer
<i>Total</i>	1,058	1,058	1,200	1,195	1,500	1,500	1,500	25.0%	
Total City Manager	331,242	324,089	258,981	250,580	258,735	258,735	247,735	-4.3%	

Legal Services									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Salaries and Wages									
City Attorney Retainer	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	0.0%	
<i>Total</i>	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0.0%	
Contractual Services									
Professional Services	<u>25,000</u>	<u>24,743</u>	<u>31,745</u>	<u>31,700</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	26.0%	
<i>Total</i>	25,000	24,743	31,745	31,700	40,000	40,000	40,000	26.0%	
Travel									
Convention and Education	<u>1,850</u>	<u>1,304</u>	<u>1,300</u>	<u>1,300</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	15.4%	
<i>Total</i>	1,850	1,304	1,300	1,300	1,500	1,500	1,500	15.4%	
Miscellaneous									
Dues and Memberships	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	0.0%	
<i>Total</i>	270	270	270	270	270	270	270	0.0%	
Materials and Supplies									
Books and Subscriptions	<u>200</u>	<u>155</u>	<u>155</u>	<u>155</u>	<u>200</u>	<u>200</u>	<u>200</u>	29.0%	
<i>Total</i>	200	155	155	155	200	200	200	29.0%	
Total Legal Services	34,320	33,472	40,470	40,425	48,970	48,970	48,970	21.0%	

Finance									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>131,873</u>	<u>132,380</u>	<u>131,873</u>	<u>130,351</u>	<u>135,452</u>	<u>135,452</u>	<u>135,452</u>	2.7%	Includes \$3,579 for A/P position
<i>Total</i>	131,873	132,380	131,873	130,351	135,452	135,452	135,452	2.7%	
Fringe Benefits									
FICA	10,089	9,993	10,089	9,972	10,363	10,363	10,363	2.7%	Includes \$274 for A/P position
VRS and Life Insurance	20,836	20,536	20,797	20,362	20,787	20,787	20,787	0.0%	Includes \$425 for A/P position
Medical Insurance	13,804	13,804	15,000	15,000	14,813	14,813	14,813	-1.2%	Includes \$401 for A/P position
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>197</u>	<u>144</u>	<u>199</u>	<u>200</u>	<u>197</u>	<u>197</u>	<u>197</u>	-1.0%	
<i>Total</i>	44,926	44,477	46,085	45,534	46,160	46,160	46,160	0.2%	
Contractual Services									
Repairs and Maintenance	150	150	200	220	220	220	220	10.0%	
Maintenance Service Contracts	<u>1,600</u>	<u>1,286</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.0%	
<i>Total</i>	1,750	1,436	1,700	1,720	1,720	1,720	1,720	1.2%	
Communications									
Postage	1,500	1,248	1,400	1,380	1,400	1,400	1,400	0.0%	
Messenger Services	25	0	25	0	25	25	25	0.0%	
Telecommunications	<u>625</u>	<u>546</u>	<u>575</u>	<u>526</u>	<u>550</u>	<u>550</u>	<u>550</u>	-4.3%	
<i>Total</i>	2,150	1,794	2,000	1,906	1,975	1,975	1,975	-1.3%	
Travel									
Mileage and Other Transportation Costs	500	386	500	275	550	550	550	10.0%	
Convention and Education	<u>885</u>	<u>884</u>	<u>630</u>	<u>369</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	598.4%	
<i>Total</i>	1,385	1,270	1,130	644	4,950	4,950	4,950	338.1%	
Miscellaneous									
Dues and Memberships	<u>170</u>	<u>170</u>	<u>725</u>	<u>455</u>	<u>500</u>	<u>500</u>	<u>500</u>	-31.0%	
<i>Total</i>	170	170	725	455	500	500	500	-31.0%	
Materials and Supplies									
Office Supplies	3,500	3,498	4,826	4,826	3,700	3,700	3,700	-23.3%	
Books and Subscriptions	<u>50</u>	<u>123</u>	<u>115</u>	<u>115</u>	<u>125</u>	<u>125</u>	<u>125</u>	8.7%	
<i>Total</i>	3,550	3,621	4,941	4,941	3,825	3,825	3,825	-22.6%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>0</u>	<u>644</u>	<u>575</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	132.9%	
<i>Total</i>	0	0	644	575	1,500	1,500	1,500	132.9%	
Total Finance	185,804	185,148	189,098	186,126	196,082	196,082	196,082	3.7%	

Treasurer									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>132,388</u>	<u>132,897</u>	<u>70,013</u>	<u>67,285</u>	<u>53,531</u>	<u>53,531</u>	<u>53,531</u>	-23.5%	
<i>Total</i>	132,388	132,897	70,013	67,285	53,531	53,531	53,531	-23.5%	
Fringe Benefits									
FICA	10,128	10,202	5,357	5,148	4,096	4,096	4,096	-23.5%	
VRS and Life Insurance	20,918	20,616	11,042	10,810	8,266	8,266	8,266	-25.1%	
Medical Insurance	15,380	15,379	6,250	6,250	4,804	4,804	4,804	-23.1%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>217</u>	<u>(516)</u>	<u>144</u>	<u>144</u>	<u>105</u>	<u>105</u>	<u>105</u>	-27.1%	
<i>Total</i>	46,643	45,681	22,793	22,352	17,271	17,271	17,271	-24.2%	
Contractual Services									
Repairs and Maintenance	400	35	400	400	400	400	400	0.0%	
Maintenance Service Contracts	825	809	825	825	825	825	825	0.0%	
Printing and Binding	448	447	325	451	325	475	475	46.2%	
Advertising	<u>1,300</u>	<u>1,138</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	2,973	2,429	3,550	3,676	3,550	3,700	3,700	4.2%	
Communications									
Postage	3,800	3,789	3,800	3,800	3,800	3,900	3,900	2.6%	
Telecommunications	<u>4,700</u>	<u>4,548</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	0.0%	
<i>Total</i>	8,500	8,337	8,500	8,500	8,500	8,600	8,600	1.2%	
Travel									
Mileage and Other Transportation Costs	386	327	250	250	250	250	250	0.0%	
Convention and Education	<u>2,031</u>	<u>1,481</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	2,417	1,808	2,250	2,250	2,250	2,250	2,250	0.0%	
Miscellaneous									
Dues and Memberships	800	780	800	800	800	800	800	0.0%	
Credit/Debit Card Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>232</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	#DIV/0!	
<i>Total</i>	800	780	800	1,032	1,800	1,800	1,800	125.0%	
Materials and Supplies									
Office Supplies	3,086	2,799	2,500	2,500	2,500	2,500	2,500	0.0%	
Merchandise for Resale	<u>274</u>	<u>274</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	0.0%	
<i>Total</i>	3,360	3,073	2,950	2,950	2,950	2,950	2,950	0.0%	
Capital/Equipment									
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	0	0	0	0	0	0	#DIV/0!	
Total Treasurer	197,081	195,005	110,856	108,045	89,852	90,102	90,102	-18.7%	

Commissioner of Revenue									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	131,558	131,601	131,558	129,942	131,558	131,558	131,558	0.0%	
Part-time Wages	<u>10,660</u>	<u>10,628</u>	<u>10,660</u>	<u>9,218</u>	<u>10,660</u>	<u>10,660</u>	<u>10,660</u>	0.0%	
<i>Total</i>	142,218	142,229	142,218	139,160	142,218	142,218	142,218	0.0%	
Fringe Benefits									
FICA	10,880	10,400	10,915	10,646	10,880	10,880	10,880	-0.3%	
VRS and Life Insurance	19,412	19,132	19,375	18,970	18,970	18,970	18,970	-2.1%	
Medical Insurance	14,697	14,697	14,336	14,336	13,772	13,772	13,772	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>214</u>	<u>222</u>	<u>215</u>	<u>214</u>	<u>213</u>	<u>213</u>	<u>213</u>	-0.9%	
<i>Total</i>	45,203	44,451	44,841	44,166	43,835	43,835	43,835	-2.2%	
Contractual Services									
Repairs and Maintenance	250	65	250	0	250	250	250	0.0%	
Maintenance Service Contracts	700	41	700	0	0	0	0	-100.0%	
Printing and Binding	250	155	250	250	250	250	250	0.0%	
Advertising	<u>200</u>	<u>145</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	1,400	406	1,400	450	700	700	700	-50.0%	
Communications									
Postage	2,500	2,385	2,800	2,800	2,800	2,800	2,800	0.0%	
Telecommunications	<u>3,600</u>	<u>3,457</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	0.0%	
<i>Total</i>	6,100	5,842	6,400	6,400	6,400	6,400	6,400	0.0%	
Travel									
Mileage and Other Transportation Costs	0	0	0	0	200	200	200	#DIV/0!	
Convention and Education	<u>2,500</u>	<u>2,391</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,500	2,391	2,500	2,500	3,200	2,700	2,700	8.0%	
Miscellaneous									
Dues and Memberships	<u>850</u>	<u>965</u>	<u>850</u>	<u>850</u>	<u>850</u>	<u>850</u>	<u>850</u>	0.0%	
<i>Total</i>	850	965	850	850	850	850	850	0.0%	
Materials and Supplies									
Office Supplies	2,500	2,347	2,700	2,700	3,000	2,500	2,500	-7.4%	
Books and Subscriptions	<u>150</u>	<u>60</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0.0%	
<i>Total</i>	2,650	2,407	2,850	2,850	3,150	2,650	2,650	-7.0%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>1,400</u>	<u>1,395</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	#DIV/0!	
<i>Total</i>	1,400	1,395	0	0	1,200	1,200	1,200	#DIV/0!	
Total Commissioner of Revenue	202,321	200,086	201,059	196,376	201,553	200,553	200,553	-0.3%	

Assessor	2009-10 Final Budget	2009-10 Actual	2010-11 Budget	2010-11 Year-End Projection	2011-12 Department Request	2011-12 Manager Recommends	2011-12 Council Approved	% Change Over 2010-11	Comments
Personal Services									
Salaries and Wages	8,445	8,477	8,445	8,348	10,000	8,445	8,445	0.0%	Request for reclassification
Board of Assessors	200	75	0	0	0	200	200	#DIV/0!	
<i>Total</i>	8,645	8,552	8,445	8,348	10,000	8,645	8,645	2.4%	
Fringe Benefits									
FICA	647	551	647	639	765	647	647	0.0%	
VRS and Life Insurance	1,335	1,315	1,332	1,304	1,544	1,304	1,304	-2.1%	
Medical Insurance	1,482	1,481	1,446	1,446	1,388	1,388	1,388	-4.0%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	13	14	13	12	12	12	12	-7.7%	
<i>Total</i>	3,477	3,361	3,438	3,401	3,709	3,351	3,351	-2.5%	
Contractual Services									
Professional Services	22,600	22,600	23,000	23,000	25,000	21,500	21,500	-6.5%	
Repairs and Maintenance	0	0	0	0	100	100	100	#DIV/0!	
Maintenance Service Contracts	2,200	2,200	2,200	2,200	2,300	2,300	2,300	4.5%	
Advertising	936	936	0	0	1,200	1,100	1,100	#DIV/0!	
<i>Total</i>	25,736	25,736	25,200	25,200	28,600	25,000	25,000	-0.8%	
Communications									
Postage	1,000	872	25	25	1,500	1,000	1,000	3900.0%	
Telecommunications	300	298	300	300	300	300	300	0.0%	
<i>Total</i>	1,300	1,170	325	325	1,800	1,300	1,300	300.0%	
Travel									
Mileage and Other Transportation Costs	50	0	140	300	300	300	300	114.3%	
Convention and Education	550	325	936	936	1,500	1,000	1,000	6.8%	
<i>Total</i>	600	325	1,076	1,236	1,800	1,300	1,300	20.8%	
Miscellaneous									
Dues and Memberships	250	175	175	175	200	200	200	14.3%	
<i>Total</i>	250	175	175	175	200	200	200	14.3%	
Materials and Supplies									
Office Supplies	1,364	1,347	651	650	1,200	1,200	1,200	84.3%	
Books and Subscriptions	250	241	248	248	250	250	250	0.8%	
<i>Total</i>	1,614	1,588	899	898	1,450	1,450	1,450	61.3%	
Total Assessor	41,622	40,907	39,558	39,583	47,559	41,246	41,246	4.3%	

General Registrar									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	38,760	38,952	38,697	38,697	38,760	38,760	38,760	0.2%	
Poll Workers	8,610	3,760	3,375	3,375	13,125	13,125	13,125	288.9%	
Part-time Wages	<u>6,800</u>	<u>6,804</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	0.0%	
<i>Total</i>	54,170	49,516	48,872	48,872	58,685	58,685	58,685	20.1%	
Fringe Benefits									
FICA	3,486	3,500	3,486	3,486	3,486	3,486	3,486	0.0%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>51</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>69</u>	<u>69</u>	<u>69</u>	1.5%	
<i>Total</i>	3,537	3,568	3,554	3,554	3,555	3,555	3,555	0.0%	
Contractual Services									
Repairs and Maintenance	250	1,040	250	250	250	250	250	0.0%	
Maintenance Service Contracts	6,500	3,760	6,298	6,298	18,000	18,000	18,000	185.8%	
Printing and Binding	1,200	753	1,200	1,157	3,200	3,200	3,200	166.7%	
Advertising	<u>250</u>	<u>116</u>	<u>250</u>	<u>116</u>	<u>350</u>	<u>350</u>	<u>350</u>	40.0%	
<i>Total</i>	8,200	5,669	7,998	7,821	21,800	21,800	21,800	172.6%	
Communications									
Postage	600	534	600	600	2,472	2,472	2,472	312.0%	Includes \$1,672 for postage to mail voter cards
Telecommunications	<u>225</u>	<u>211</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	0.0%	
<i>Total</i>	825	745	825	825	2,697	2,697	2,697	226.9%	
Travel									
Convention and Education	<u>500</u>	<u>0</u>	<u>500</u>	<u>249</u>	<u>700</u>	<u>700</u>	<u>700</u>	40.0%	
<i>Total</i>	500	0	500	249	700	700	700	40.0%	
Miscellaneous									
Dues and Memberships	<u>190</u>	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>	0.0%	
<i>Total</i>	190	240	240	240	240	240	240	0.0%	
Materials and Supplies									
Office Supplies	<u>600</u>	<u>672</u>	<u>700</u>	<u>700</u>	<u>1,190</u>	<u>1,190</u>	<u>1,190</u>	70.0%	Includes \$390 for envelopes to mail voter cards
<i>Total</i>	600	672	700	700	1,190	1,190	1,190	70.0%	
Capital/Equipment									
Furniture & Fixtures	500	563	600	598	500	500	500	-16.7%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	500	563	600	598	500	500	500	-16.7%	
Total General Registrar	68,522	60,973	63,289	62,859	89,367	89,367	89,367	41.2%	

Police - Administration, Dispatching and Patrol									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	1,452,134	1,452,028	1,442,539	1,442,539	1,392,962	1,392,962	1,392,962	-3.4%	Eliminates 1 previously frozen Dispatcher position
Overtime - Regular	96,885	96,884	110,000	95,000	100,000	100,000	100,000	-9.1%	
Overtime - Selective	275,000	275,623	230,000	226,000	250,000	250,000	250,000	8.7%	
Overtime - Dispatchers	20,000	20,876	20,000	18,500	20,000	20,000	20,000	0.0%	
<i>Total</i>	1,844,019	1,845,411	1,802,539	1,782,039	1,762,962	1,762,962	1,762,962	-2.2%	
Fringe Benefits									
FICA	136,171	135,792	137,833	136,700	133,337	133,337	133,337	-3.3%	
VRS and Life Insurance	221,102	221,093	222,438	179,906	215,074	215,074	215,074	-3.3%	
Medical Insurance	163,030	163,029	163,861	163,861	170,213	170,213	170,213	3.9%	
Line of Duty Act	0	0	0	0	5,200	5,200	5,200	#DIV/0!	26 sworn officers @ \$200/each
Unemployment Insurance/Benefits	0	0	1,191	1,192	0	0	0	-100.0%	
Worker's Compensation	29,330	29,330	43,032	43,032	42,280	42,280	42,280	-1.7%	
<i>Total</i>	549,633	549,244	568,355	524,691	566,104	566,104	566,104	-0.4%	
Contractual Services									
Professional Health Services	8,158	8,157	5,850	5,850	6,750	6,750	6,750	15.4%	
Repairs and Maintenance	15,300	14,064	13,147	13,147	7,850	7,850	7,850	-40.3%	
Maintenance Service Contracts	22,826	23,144	28,124	28,124	27,000	27,000	27,000	-4.0%	
Printing and Binding	10	20	250	250	500	500	500	100.0%	
<i>Total</i>	46,294	45,385	47,371	47,371	42,100	42,100	42,100	-11.1%	
Communications									
Postage	300	277	300	200	300	300	300	0.0%	
Messenger Service	75	112	100	220	200	200	200	100.0%	
Telecommunications	25,000	27,503	29,423	29,423	42,250	42,250	42,250	43.6%	
<i>Total</i>	25,375	27,892	29,823	29,843	42,750	42,750	42,750	43.3%	
Travel									
Convention and Education	7,000	6,892	10,000	10,000	18,000	18,000	18,000	80.0%	
<i>Total</i>	7,000	6,892	10,000	10,000	18,000	18,000	18,000	80.0%	
Miscellaneous									
Dues and Memberships	6,900	6,893	7,044	7,044	7,795	7,795	7,795	10.7%	
Special Operations	0	0	500	500	500	500	500	0.0%	
Drug Seizure Account Expenditures	73,264	72,178	71,810	41,687	10,000	10,000	10,000	-86.1%	
Joint E911 Center Study	0	0	6,460	0	0	0	0	-100.0%	
<i>Total</i>	80,164	79,071	85,814	49,231	18,295	18,295	18,295	-78.7%	

Police - Administration, Dispatching and Patrol - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	8,620	8,606	7,460	7,460	9,500	9,500	9,500	27.3%	
Vehicle and Power Equipment Supplies	100,000	110,109	121,687	121,687	105,000	120,000	120,000	-1.4%	
Other Police Supplies	10,420	10,102	18,000	18,000	15,000	15,000	15,000	-16.7%	
Uniforms and Wearing Apparel	12,000	10,985	12,000	12,000	12,000	12,000	12,000	0.0%	
Books and Subscriptions	1,770	1,770	400	400	2,500	2,500	2,500	525.0%	
Canine Supplies	258	258	0	0	0	0	0	#DIV/0!	
Bike Patrol Supplies	0	0	50	50	350	350	350	600.0%	
Citizens Police Academy Supplies	2,200	2,450	115	115	500	500	500	334.8%	
Community Youth Program	<u>500</u>	<u>514</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	135,768	144,794	160,712	160,712	145,850	160,850	160,850	0.1%	
Capital/Equipment									
Machinery and Equipment	0	0	0	0	0	0	0	#DIV/0!	
Furniture and Fixtures	1,300	1,273	130	130	1,300	1,300	1,300	900.0%	
Communications Equipment	238,275	17,874	213,636	213,636	10,000	10,000	10,000	-95.3%	
Motor Vehicles and Equipment	27,000	27,467	91,363	91,363	60,000	60,000	60,000	-34.3%	2 police cruisers
EDP Equipment	32,653	720	6,200	1,200	12,000	12,000	12,000	93.5%	
DMV Highway Safety Grant	<u>21,407</u>	<u>21,152</u>	<u>15,824</u>	<u>15,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	320,635	68,486	327,153	322,153	83,300	83,300	83,300	-74.5%	
Total Admin., Dispatching and Patrol	3,008,888	2,767,175	3,031,767	2,926,040	2,679,361	2,694,361	2,694,361	-11.1%	

Police - Animal Control									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	29,440	29,765	29,440	29,231	29,440	29,440	29,440	0.0%	
Overtime	11,000	8,307	11,000	11,500	11,000	11,000	11,000	0.0%	
Part-time Wages	<u>3,467</u>	<u>3,318</u>	<u>3,467</u>	<u>3,323</u>	<u>3,467</u>	<u>3,467</u>	<u>3,467</u>	0.0%	
<i>Total</i>	43,907	41,390	43,907	44,054	43,907	43,907	43,907	0.0%	
Fringe Benefits									
FICA	3,359	3,125	3,359	3,371	3,359	3,359	3,359	0.0%	
VRS and Life Insurance	4,652	4,585	4,643	4,546	4,546	4,546	4,546	-2.1%	
Medical Insurance	5,127	5,126	5,000	5,000	4,804	4,804	4,804	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>384</u>	<u>(44)</u>	<u>549</u>	<u>632</u>	<u>592</u>	<u>592</u>	<u>592</u>	7.8%	
<i>Total</i>	13,522	12,792	13,551	13,549	13,301	13,301	13,301	-1.8%	
Contractual Services									
Professional Health Services	175	0	75	75	175	175	175	133.3%	
Repairs and Maintenance	<u>500</u>	<u>945</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	Moved to Facilities budget
<i>Total</i>	675	945	75	75	175	175	175	133.3%	
Utilities									
Electricity	<u>4,000</u>	<u>2,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	Moved to Facilities budget
<i>Total</i>	4,000	2,370	0	0	0	0	0	#DIV/0!	
Communications									
Telecommunications	<u>400</u>	<u>320</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	0.0%	
<i>Total</i>	400	320	400	400	400	400	400	0.0%	
Travel									
Convention and Education	<u>440</u>	<u>439</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	100.0%	
<i>Total</i>	440	439	600	600	1,200	1,200	1,200	100.0%	
Miscellaneous									
Dues and Memberships	<u>75</u>	<u>65</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	75	65	100	100	100	100	100	0.0%	
Materials and Supplies									
Office Supplies	0	0	25	25	25	25	25	0.0%	
Food Supplies	100	162	300	300	300	300	300	0.0%	
Agricultural Supplies	600	424	600	600	600	600	600	0.0%	
Medical and Lab Supplies	100	0	100	100	100	100	100	0.0%	
Housekeeping and Janitorial Supplies	249	147	200	200	500	500	500	150.0%	
Repair and Maintenance Supplies	500	179	100	100	500	500	500	400.0%	
Vehicle and Power Equipment Supplies	2,000	2,039	2,000	2,000	2,000	2,000	2,000	0.0%	
Uniforms and Wearing Apparel	<u>300</u>	<u>115</u>	<u>300</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>500</u>	66.7%	
<i>Total</i>	3,849	3,066	3,625	3,625	4,525	4,525	4,525	24.8%	

Police - Animal Control - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Capital/Equipment									
Machinery and Equipment	0	0	0	0	100	100	100	#DIV/0!	
<i>Total</i>	0	0	0	0	100	100	100	#DIV/0!	
Total Animal Control	66,868	61,387	62,258	62,403	63,708	63,708	63,708	2.3%	

Fire									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Budget	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
				Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	32,955	29,279	35,757	35,340	35,757	35,757	35,757	0.0%	Includes 15% of Custodian's salary
Part-time Wages	<u>4,023</u>	<u>3,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	36,978	32,611	35,757	35,340	35,757	35,757	35,757	0.0%	
Fringe Benefits									
FICA	2,829	2,429	2,736	2,704	2,736	2,736	2,736	0.0%	
VRS and Life Insurance	5,207	5,132	5,639	5,089	5,521	5,521	5,521	-2.1%	
Medical Insurance	5,127	5,126	5,750	5,688	5,525	5,525	5,525	-3.9%	
Line of Duty Act	0	0	0	0	4,050	4,050	4,050	#DIV/0!	54 volunteers @ \$75/each
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>18,481</u>	<u>14,979</u>	<u>14,089</u>	<u>7,738</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	-41.8%	
<i>Total</i>	31,644	27,666	28,214	21,219	26,032	26,032	26,032	-7.7%	
Contractual Services									
Professional Health Services	7,650	7,650	7,811	7,811	7,800	7,800	7,800	-0.1%	
Professional Services	600	632	640	722	750	750	750	17.2%	
Repairs and Maintenance	3,000	3,589	18,000	8,000	18,000	18,000	18,000	0.0%	
Maintenance Service Contracts	1,000	1,291	1,000	736	1,000	1,000	1,000	0.0%	
Laundry and Dry Cleaning	<u>350</u>	<u>309</u>	<u>350</u>	<u>310</u>	<u>350</u>	<u>350</u>	<u>350</u>	0.0%	
<i>Total</i>	12,600	13,471	27,801	17,579	27,900	27,900	27,900	0.4%	
Contributions to Firefighters									
Honorarium	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	
PPT Reimbursement	<u>6,500</u>	<u>4,206</u>	<u>6,500</u>	<u>5,340</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	-7.7%	
<i>Total</i>	31,500	29,206	31,500	30,340	31,000	31,000	31,000	-1.6%	
Utilities									
Electricity	8,500	8,343	8,500	8,400	8,500	8,500	8,500	0.0%	
Heating	<u>8,400</u>	<u>5,513</u>	<u>8,400</u>	<u>6,000</u>	<u>8,400</u>	<u>6,500</u>	<u>6,500</u>	-22.6%	
<i>Total</i>	16,900	13,856	16,900	14,400	16,900	15,000	15,000	-11.2%	
Communications									
Postage	50	0	50	0	50	50	50	0.0%	
Telecommunications	<u>4,500</u>	<u>4,463</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.0%	
<i>Total</i>	4,550	4,463	4,550	4,500	4,550	4,550	4,550	0.0%	
Insurance									
Motor Vehicle Insurance	9,640	10,311	11,079	11,079	11,079	11,079	11,079	0.0%	
General Liability and Sickness	<u>8,000</u>	<u>7,889</u>	<u>8,000</u>	<u>7,900</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	0.0%	
<i>Total</i>	17,640	18,200	19,079	18,979	19,079	19,079	19,079	0.0%	

Fire - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous									
Dues and Memberships	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	0	0	0	0	0	0	0	#DIV/0!	
Materials and Supplies									
Office Supplies	300	361	300	300	300	300	300	0.0%	
Housekeeping and Janitorial Supplies	700	448	700	600	700	700	700	0.0%	
Repair & Maintenance Supplies	1,000	1,563	1,500	1,300	1,500	1,500	1,500	0.0%	
Vehicle and Power Equipment Supplies	23,000	14,367	23,000	18,500	23,000	23,000	23,000	0.0%	
Uniforms and Wearing Apparel	200	0	200	0	200	200	200	0.0%	
Other Operating Supplies	25,000	25,647	25,000	22,000	25,000	25,000	25,000	0.0%	
Fire Program Fund Purchases	126,646	14,263	142,634	25,750	16,102	16,102	16,102	-88.7%	
Tools	400	0	400	0	400	400	400	0.0%	
<i>Total</i>	177,246	56,649	193,734	68,450	67,202	67,202	67,202	-65.3%	
Capital/Equipment									
Machinery and Equipment	1,500	0	1,500	0	1,500	1,500	1,500	0.0%	
Motor Vehicles and Equipment	0	0	337,336	6,720	815,776	815,776	815,776	141.8%	
EDP Equipment	1,069	1,069	0	0	0	0	0	#DIV/0!	
Fire Training Facility	0	0	37,500	37,500	0	0	0	-100.0%	
<i>Total</i>	2,569	1,069	376,336	44,220	817,276	817,276	817,276	117.2%	
Total Fire	331,627	197,191	733,871	255,027	1,045,696	1,043,796	1,043,796	42.2%	

Emergency Services and Risk Management									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>32,596</u>	<u>32,721</u>	<u>32,596</u>	<u>24,995</u>	<u>14,560</u>	<u>14,560</u>	<u>14,560</u>	-55.3%	20 hrs/week
<i>Total</i>	32,596	32,721	32,596	24,995	14,560	14,560	14,560	-55.3%	
Fringe Benefits									
FICA	2,494	2,510	2,494	1,913	1,114	1,114	1,114	-55.3%	
VRS and Life Insurance	5,151	5,076	5,141	2,517	0	0	0	-100.0%	
Medical Insurance	3,589	3,588	3,500	0	0	0	0	-100.0%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>49</u>	<u>(698)</u>	<u>49</u>	<u>48</u>	<u>21</u>	<u>21</u>	<u>21</u>	-57.1%	
<i>Total</i>	11,283	10,476	11,184	4,478	1,135	1,135	1,135	-89.9%	
Contractual Services									
Professional Services	0	230	0	0	0	0	0	#DIV/0!	
Maintenance Service Contracts	0	0	4,985	0	12,500	12,500	12,500	150.8%	Emergency Notification System
Printing and Binding	<u>200</u>	<u>536</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	200	766	5,185	0	12,700	12,700	12,700	144.9%	
Communications									
Postage	25	1	25	0	25	25	25	0.0%	
Telecommunications	<u>3,040</u>	<u>3,044</u>	<u>1,800</u>	<u>1,700</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	0.0%	
<i>Total</i>	3,065	3,045	1,825	1,700	1,825	1,825	1,825	0.0%	
Travel									
Convention and Education	<u>200</u>	<u>200</u>	<u>800</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>500</u>	-37.5%	
<i>Total</i>	200	200	800	300	500	500	500	-37.5%	
Miscellaneous									
Dues and Memberships	200	95	200	150	200	200	200	0.0%	
FCC Licensing Fee	0	0	0	0	0	0	0	#DIV/0!	
Homeland Security Grant	<u>0</u>	<u>0</u>	<u>282,300</u>	<u>109,088</u>	<u>173,212</u>	<u>173,212</u>	<u>173,212</u>	-38.6%	
<i>Total</i>	200	95	282,500	109,238	173,412	173,412	173,412	-38.6%	
Materials and Supplies									
Office Supplies	200	307	200	200	300	300	300	50.0%	
Vehicle and Power Equipment Supplies	2,000	1,268	2,000	2,000	2,500	2,500	2,500	25.0%	
Other Operating Supplies	<u>150</u>	<u>132</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0.0%	
<i>Total</i>	2,350	1,707	2,350	2,350	2,950	2,950	2,950	25.5%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
Communications Equipment	21,505	21,420	21,000	17,315	1,000	1,000	1,000	-95.2%	
EDP Equipment	<u>0</u>	<u>95</u>	<u>200</u>	<u>236</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	650.0%	
<i>Total</i>	21,505	21,515	21,200	17,551	2,500	2,500	2,500	-88.2%	
Total Emer. Services and Risk Mgmt.	71,399	70,525	357,640	160,612	209,582	209,582	209,582	-41.4%	

Facilities Management									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	13,970	13,969	24,699	22,814	15,875	15,875	15,875	-35.7%	Includes 85% of Custodian's salary
Part-time Wages	<u>21,000</u>	<u>20,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	34,970	34,735	24,699	22,814	15,875	15,875	15,875	-35.7%	
Fringe Benefits									
FICA	2,676	2,660	2,284	1,746	1,215	1,215	1,215	-46.8%	
VRS and Life Insurance	2,208	2,175	4,712	3,963	2,452	2,452	2,452	-48.0%	
Medical Insurance	1,538	1,538	4,565	3,896	4,084	4,084	4,084	-10.5%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>572</u>	<u>540</u>	<u>642</u>	<u>661</u>	<u>507</u>	<u>507</u>	<u>507</u>	-21.0%	
<i>Total</i>	6,994	6,913	12,203	10,266	8,258	8,258	8,258	-32.3%	
Contractual Services									
Repairs and Maintenance	31,160	31,160	16,568	16,568	14,000	14,000	14,000	-15.5%	
Maintenance Service Contracts	17,620	17,619	18,000	18,000	18,500	18,500	18,500	2.8%	
Advertising	250	0	200	50	500	500	500	150.0%	
Laundry and Dry Cleaning	<u>1,300</u>	<u>1,333</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	0.0%	
<i>Total</i>	50,330	50,112	36,068	35,918	34,300	34,300	34,300	-4.9%	
Utilities									
Electricity	44,000	40,660	49,000	45,000	49,000	67,000	67,000	36.7%	Includes increase for electricity for Bank Bldg.
Heating	<u>10,375</u>	<u>10,374</u>	<u>13,925</u>	<u>13,925</u>	<u>16,000</u>	<u>20,000</u>	<u>20,000</u>	43.6%	Includes increase for heating for the Bank Bldg.
<i>Total</i>	54,375	51,034	62,925	58,925	65,000	87,000	87,000	38.3%	
Leases and Rentals									
Lease of Land	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	0.0%	Truck Driver Training Facility
<i>Total</i>	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0.0%	
Materials and Supplies									
Office Supplies	100	0	50	36	0	0	0	-100.0%	
Housekeeping and Janitorial Supplies	12,000	11,636	12,000	12,000	13,000	13,000	13,000	8.3%	
Repair and Maintenance Supplies	<u>2,205</u>	<u>1,315</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	20.0%	
<i>Total</i>	14,305	12,951	17,050	17,036	19,000	19,000	19,000	11.4%	
Capital/Equipment									
Library Upgrades	0	0	6,000	6,000	6,000	0	0	-100.0%	
Chamber Building Repairs	0	0	20,000	20,000	0	0	0	-100.0%	
Municipal Building Repairs	0	0	12,000	12,000	45,000	17,000	17,000	41.7%	
Industrial Park Sign	0	0	5,600	5,600	0	0	0	-100.0%	
EGRA Park Sign	0	0	0	0	6,000	6,000	2,000	#DIV/0!	
Bank Building	148,383	0	148,383	13,291	135,092	135,092	135,092	-9.0%	Architectural engineering services & renovations
Farmer's Market	<u>79,237</u>	<u>79,237</u>	<u>102,000</u>	<u>67,951</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	-65.7%	Bridge
<i>Total</i>	227,620	79,237	293,983	124,842	227,092	193,092	189,092	-35.7%	
Total Facilities Management	393,394	239,782	451,728	274,601	374,325	362,325	358,325	-20.7%	

Courts and Other Related Shared Services									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
County of Greenville Administrative Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	
Circuit Court	25,346	25,346	24,164	24,164	26,986	26,986	26,986	11.7%	
Buildings and Grounds	210,219	210,219	205,688	205,688	207,975	207,975	207,975	1.1%	
Circuit Court Clerk	18,325	18,325	21,202	21,202	20,176	20,176	20,176	-4.8%	
Commonwealth Attorney	55,990	55,990	31,347	31,347	54,037	54,037	31,347	0.0%	
Greenville County Sheriff	340,846	340,846	358,908	358,908	365,849	365,849	365,849	1.9%	
Southside Regional Jail Authority	834,669	834,669	891,324	891,323	934,488	934,488	934,488	4.8%	60% (3 yr. avg.)
School Resource Officers	12,178	12,355	12,672	12,672	13,078	13,078	13,078	3.2%	
Court Security	0	0	0	0	0	0	0	#DIV/0!	
Magistrate	1,525	1,525	925	925	775	775	775	-16.2%	
6th District Court Services	3,486	3,486	3,486	3,486	4,241	4,241	4,241	21.7%	
Juvenile Detention - Crater Youth	80,000	77,914	75,000	65,365	76,919	76,919	76,919	2.6%	
J&D/Gen. District Court Clerk	8,891	9,557	8,500	8,400	8,000	8,000	8,000	-5.9%	
General District /J&D Court	8,278	8,278	9,558	9,558	15,359	15,359	15,359	60.7%	
Law Library	4,100	4,130	3,500	3,300	4,000	4,000	4,000	14.3%	
Victim Witness Program	60,182	61,018	60,182	60,182	60,182	60,182	60,182	0.0%	Includes request for \$4,674 in local funding
Victim of Crimes Acts (Family Viol.)	55,221	58,516	60,000	60,000	60,000	60,000	60,000	0.0%	
Sexual Assault	35,655	35,655	44,188	44,188	44,188	44,188	44,188	0.0%	
Juvenile Justice (VJCCCA)	136,477	130,853	126,604	117,168	105,093	105,093	105,093	-17.0%	
Family Violence/Sexual Assault - VDSS Grant	0	0	70,000	14,000	56,000	56,000	56,000	-20.0%	
Total Courts and Other Shared Services	1,941,388	1,938,682	2,057,248	1,981,876	2,107,346	2,107,346	2,084,656	1.3%	

Emporia Sheriff									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	135,985	136,557	135,985	136,860	135,985	135,985	135,985	0.0%	
Overtime - Selective	10,000	7,824	10,000	9,600	10,000	10,000	10,000	0.0%	
Part-time Wages	<u>12,662</u>	<u>12,516</u>	<u>12,662</u>	<u>12,660</u>	<u>12,662</u>	<u>12,662</u>	<u>12,662</u>	0.0%	
<i>Total</i>	158,647	156,897	158,647	159,120	158,647	158,647	158,647	0.0%	
Fringe Benefits									
FICA	12,137	11,751	12,137	12,170	12,137	12,137	12,137	0.0%	
VRS and Life Insurance	21,486	21,176	21,445	20,996	20,997	20,997	20,997	-2.1%	
Medical Insurance	15,380	15,379	15,000	14,999	14,412	14,412	14,412	-3.9%	
Line of Duty Act	0	0	0	0	600	600	600	#DIV/0!	3 sworn officers @ \$200/each
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>3,186</u>	<u>3,362</u>	<u>3,415</u>	<u>3,592</u>	<u>4,353</u>	<u>4,353</u>	<u>4,353</u>	27.5%	
<i>Total</i>	52,189	51,668	51,997	51,757	52,499	52,499	52,499	1.0%	
Contractual Services									
Professional Health Services	0	425	0	0	500	500	500	#DIV/0!	
Repairs and Maintenance	1,950	1,949	1,000	1,000	1,020	1,000	1,000	0.0%	
Maintenance Service Contracts	400	402	400	400	408	400	400	0.0%	
Advertising	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>128</u>	<u>125</u>	<u>125</u>	0.0%	
<i>Total</i>	2,350	2,776	1,525	1,525	2,056	2,025	2,025	32.8%	
Communications									
Postage	225	209	300	300	300	250	250	-16.7%	
Telecommunications	<u>2,250</u>	<u>2,437</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,475	2,646	2,800	2,800	3,300	2,750	2,750	-1.8%	
Travel									
Convention and Education	1,360	1,122	0	0	1,500	1,000	1,000	#DIV/0!	
Extradition of Prisoners	<u>50</u>	<u>29</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	1,410	1,151	50	50	1,550	1,050	1,050	2000.0%	
Miscellaneous									
Dues and Memberships	<u>577</u>	<u>577</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	577	577	500	500	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	600	590	600	600	600	600	600	0.0%	
Vehicle and Power Equipment Supplies	5,600	6,020	8,000	8,000	6,120	6,500	6,500	-18.8%	
Police Supplies	151	150	200	200	204	200	200	0.0%	
Uniforms and Wearing Apparel	<u>700</u>	<u>549</u>	<u>1,000</u>	<u>1,000</u>	<u>1,020</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	7,051	7,309	9,800	9,800	7,944	8,300	8,300	-15.3%	

Emporia Sheriff - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Capital (Equipment)									
Motor Vehicles and Equipment	26,312	26,311	0	0	0	0	0	#DIV/0!	
<i>Total</i>	26,312	26,311	0	0	0	0	0	#DIV/0!	
Total Emporia Sheriff	251,011	249,335	225,319	225,552	226,496	225,771	225,771	0.2%	

Public Works Administration									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Approved	Over 2010-11	
	Budget			Projection	Request	Recommends			
Personal Services									
Salaries and Wages	74,275	74,275	73,616	73,800	72,241	72,241	72,241	-1.9%	
Overtime	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	74,275	74,275	73,616	73,800	72,241	72,241	72,241	-1.9%	
Fringe Benefits									
FICA	5,527	5,597	5,527	5,646	5,527	5,527	5,527	0.0%	
VRS and Life Insurance	11,415	11,250	11,393	11,154	11,152	11,152	11,152	-2.1%	
Medical Insurance	7,690	7,690	7,500	7,500	7,206	7,206	7,206	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	876	(2,054)	855	851	1,051	1,051	1,051	22.9%	
<i>Total</i>	25,508	22,483	25,275	25,151	24,936	24,936	24,936	-1.3%	
Contractual Services									
Repairs and Maintenance	100	0	100	100	100	100	100	0.0%	
Maintenance Service Contracts	150	137	128	128	130	130	130	1.6%	
Laundry and Dry Cleaning	500	572	550	550	550	550	550	0.0%	
<i>Total</i>	750	709	778	778	780	780	780	0.3%	
Communications									
Postage	25	3	10	10	10	10	10	0.0%	
Messenger Services	0	0	0	50	50	50	50	#DIV/0!	
Telecommunications	4,000	3,573	4,000	4,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,025	3,576	4,010	4,060	4,060	4,060	4,060	1.2%	
Travel									
Convention and Education	750	931	750	750	1,000	1,000	1,000	33.3%	
<i>Total</i>	750	931	750	750	1,000	1,000	1,000	33.3%	
Miscellaneous									
Employee Appreciation	0	0	500	500	500	500	500	0.0%	
<i>Total</i>	0	0	500	500	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	1,000	1,005	1,000	1,000	1,500	1,000	1,000	0.0%	
Vehicle and Power Equipment Supplies	2,000	2,200	2,500	3,000	3,000	2,750	2,750	10.0%	
Uniforms and Wearing Apparel	50	35	50	50	50	50	50	0.0%	
<i>Total</i>	3,050	3,240	3,550	4,050	4,550	3,800	3,800	7.0%	
Capital (Equipment)									
Machinery and Equipment	0	180	0	0	0	0	0	#DIV/0!	
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	0	112	0	390	0	0	0	#DIV/0!	
<i>Total</i>	0	292	0	390	0	0	0	#DIV/0!	
Total Public Works Administration	108,358	105,506	108,479	109,479	108,067	107,317	107,317	-1.1%	

Street Maintenance									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	306,796	307,793	306,796	302,000	300,846	300,846	300,846	-1.9%	
Salaries and Wages - Summer Grass Cutting	0	0	0	0	0	0	0	#DIV/0!	
Overtime	<u>14,663</u>	<u>14,836</u>	<u>15,200</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	-1.3%	
<i>Total</i>	321,459	322,629	321,996	317,000	315,846	315,846	315,846	-1.9%	
Fringe Benefits									
FICA	24,235	24,025	24,235	23,103	24,163	24,163	24,163	-0.3%	
VRS and Life Insurance	47,776	47,776	55,932	51,721	46,451	46,451	46,451	-17.0%	
Medical Insurance	46,138	46,138	44,998	44,998	43,235	43,235	43,235	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>24,320</u>	<u>24,320</u>	<u>24,586</u>	<u>24,586</u>	<u>24,252</u>	<u>24,252</u>	<u>24,252</u>	-1.4%	
<i>Total</i>	142,469	142,259	149,751	144,408	138,101	138,101	138,101	-7.8%	
Contractual Services									
Professional Services	22,000	19,675	15,000	15,000	11,000	11,000	11,000	-26.7%	
Repairs and Maintenance	9,300	7,516	20,000	20,000	25,000	25,000	25,000	25.0%	Includes cost of jail clean-up crew
Advertising	300	0	300	300	300	300	300	0.0%	
Laundry and Dry Cleaning	2,600	3,261	3,000	3,000	4,000	3,500	3,500	16.7%	
Street Light Upgrade/Improvements	7,500	4,167	9,000	9,000	7,500	7,500	7,500	-16.7%	
Street Paving	<u>125,000</u>	<u>125,162</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>135,000</u>	<u>135,000</u>	8.0%	
<i>Total</i>	166,700	159,781	172,300	172,300	172,800	182,300	182,300	5.8%	
Utilities									
Electricity - Street Lighting	<u>91,000</u>	<u>89,835</u>	<u>91,000</u>	<u>93,000</u>	<u>93,000</u>	<u>93,000</u>	<u>93,000</u>	2.2%	
<i>Total</i>	91,000	89,835	91,000	93,000	93,000	93,000	93,000	2.2%	
Communications									
Telecommunications	<u>1,000</u>	<u>791</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>1,400</u>	<u>1,400</u>	40.0%	
<i>Total</i>	1,000	791	1,000	1,000	2,000	1,400	1,400	40.0%	
Travel									
Convention and Education	<u>500</u>	<u>445</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	445	500	500	500	500	500	0.0%	
Miscellaneous									
Miscellaneous	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	0	0	4,200	4,200	0	0	0	-100.0%	
Materials and Supplies									
Repair & Maintenance Supplies	55,000	51,069	57,200	55,000	110,000	85,000	85,000	48.6%	
Vehicle and Power Equipment Supplies	39,000	38,040	39,600	40,000	42,000	42,000	42,000	6.1%	
Uniforms and Wearing Apparel	<u>600</u>	<u>293</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	0.0%	
<i>Total</i>	94,600	89,402	97,400	95,600	152,600	127,600	127,600	31.0%	

Street Maintenance - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Capital/Equipment									
Machinery & Equipment	3,800	3,577	0	0	27,500	0	0	#DIV/0!	snow plow & salt/sand spreader
Communications Equipment	0	672	0	0	0	0	0	#DIV/0!	
EDP Equipment	0	101	0	0	0	0	0	#DIV/0!	
Motor Vehicles & Equipment	0	0	0	0	0	0	0	#DIV/0!	
Halifax Street Bridge Replacement	0	0	6,000	1,000	10,000	10,000	10,000	66.7%	2% of cost
E. Atlantic Street Improvements	0	0	0	0	0	1,000	1,000	#DIV/0!	2% of cost
Storm Drainage Improvements	0	0	0	0	292,500	0	0	#DIV/0!	
Railroad Crossing Improvements	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	4,700	4,350	6,000	1,000	330,000	11,000	11,000	83.3%	
Total Street Maintenance	822,428	809,492	844,147	829,008	1,204,847	869,747	869,747	3.0%	

Sanitation									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	345,080	345,505	307,718	305,000	230,108	230,108	230,108	-25.2%	Assumes 3 sanitation worker positions eliminated
Overtime	<u>15,000</u>	<u>14,663</u>	<u>20,800</u>	<u>20,584</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	-18.3%	
<i>Total</i>	360,080	360,168	328,518	325,584	247,108	247,108	247,108	-24.8%	
Fringe Benefits									
FICA	27,547	25,387	25,426	24,710	18,904	18,904	18,904	-25.7%	
VRS and Life Insurance	53,738	53,738	50,048	42,900	35,529	35,529	35,529	-29.0%	
Medical Insurance	79,349	79,348	65,602	65,602	48,786	48,786	48,786	-25.6%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>15,378</u>	<u>15,378</u>	<u>23,080</u>	<u>23,240</u>	<u>17,127</u>	<u>17,127</u>	<u>17,127</u>	-25.8%	
<i>Total</i>	176,012	173,851	164,156	156,452	120,346	120,346	120,346	-26.7%	
Contractual Services									
Repairs and Maintenance	6,000	5,053	11,000	11,000	6,000	6,000	6,000	-45.5%	
Advertising	1,600	1,804	2,000	2,000	2,000	2,000	2,000	0.0%	
Laundry and Dry Cleaning	3,000	3,540	3,500	3,000	3,500	3,500	3,500	0.0%	
Service from other Govt. Entities - Landfill	<u>170,000</u>	<u>168,019</u>	<u>178,000</u>	<u>178,000</u>	<u>210,000</u>	<u>195,000</u>	<u>195,000</u>	9.6%	
<i>Total</i>	180,600	178,416	194,500	194,000	221,500	206,500	206,500	6.2%	
Communications									
Telecommunications	<u>500</u>	<u>332</u>	<u>400</u>	<u>400</u>	<u>1,500</u>	<u>1,400</u>	<u>1,400</u>	250.0%	
<i>Total</i>	500	332	400	400	1,500	1,400	1,400	250.0%	
Travel									
Convention and Education	<u>600</u>	<u>122</u>	<u>600</u>	<u>657</u>	<u>600</u>	<u>600</u>	<u>600</u>	0.0%	
<i>Total</i>	600	122	600	657	600	600	600	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	21,236	21,807	20,000	20,000	20,000	20,000	20,000	0.0%	
Vehicle and Power Equipment Supplies	90,000	87,755	102,500	90,000	90,000	80,000	80,000	-22.0%	
Uniforms and Wearing Apparel	650	390	650	650	650	650	650	0.0%	
Recycling	<u>5,125</u>	<u>5,125</u>	<u>5,910</u>	<u>5,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	Grant funds
<i>Total</i>	117,011	115,077	129,060	116,560	110,650	100,650	100,650	-22.0%	
Capital/Equipment									
Machinery and Equipment	0	180	2,500	2,500	0	0	0	-100.0%	
Communications Equipment	0	735	1,000	1,000	1,000	0	0	-100.0%	
Motor Vehicles and Equipment	0	0	0	0	500,000	500,000	500,000	#DIV/0!	
EDP Equipment	0	599	0	0	0	0	0	#DIV/0!	
Dumpsters	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>11,475</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	108.3%	
<i>Total</i>	12,000	13,514	15,500	14,975	526,000	525,000	525,000	3287.1%	
Total Sanitation	846,803	841,480	832,734	808,628	1,227,704	1,201,604	1,201,604	44.3%	

Grounds Maintenance									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>27,756</u>	<u>27,756</u>	<u>30,388</u>	<u>30,388</u>	<u>50,294</u>	<u>50,294</u>	<u>50,294</u>	65.5%	Conversion of 1 sanitation worker to a maintenance
<i>Total</i>	27,756	27,756	30,388	30,388	50,294	50,294	50,294	65.5%	worker position
Fringe Benefits									
FICA	2,019	2,058	2,242	2,242	3,848	3,848	3,848	71.6%	
VRS and Life Insurance	4,170	4,109	4,392	4,392	7,766	7,766	7,766	76.8%	
Medical Insurance	5,127	5,126	5,417	5,417	9,608	9,608	9,608	77.4%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>583</u>	<u>90</u>	<u>643</u>	<u>661</u>	<u>1,386</u>	<u>1,386</u>	<u>1,386</u>	115.6%	
<i>Total</i>	11,899	11,383	12,694	12,712	22,608	22,608	22,608	78.1%	
Contractual Services									
Laundry and Dry Cleaning	<u>300</u>	<u>247</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	300	247	250	250	250	250	250	0.0%	
Travel									
Convention and Education	<u>200</u>	<u>230</u>	<u>200</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	150.0%	
<i>Total</i>	200	230	200	500	500	500	500	150.0%	
Materials and Supplies									
Office Supplies	0	0	0	0	0	0	0	#DIV/0!	
Agricultural Supplies	3,632	4,450	10,130	10,130	15,000	15,000	15,000	48.1%	
Repair and Maintenance Supplies	1,000	469	1,000	1,000	1,000	750	750	-25.0%	
Vehicle and Power Equipment Supplies	2,500	1,961	2,500	3,500	3,500	3,500	3,500	40.0%	
Uniforms and Wearing Apparel	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>100</u>	<u>100</u>	100.0%	
<i>Total</i>	7,182	6,930	13,680	14,680	19,550	19,350	19,350	41.4%	
Capital (Equipment)									
Machinery and Equipment	0	180	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	270	0	0	0	0	0	#DIV/0!	
Total Grounds Maintenance	47,337	46,816	57,212	58,530	93,202	93,002	93,002	62.6%	

Mosquito Control									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Part-time Wages	400	31	800	700	700	700	700	-12.5%	
<i>Total</i>	400	31	800	700	700	700	700	-12.5%	
Fringe Benefits									
FICA	31	2	31	54	54	54	54	74.2%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	22	24	22	23	28	28	28	27.3%	
<i>Total</i>	53	26	53	77	82	82	82	54.7%	
Contractual Services									
Repairs and Maintenance	50	126	50	50	50	50	50	0.0%	
<i>Total</i>	50	126	50	50	50	50	50	0.0%	
Communications									
Postal Services	0	4	10	0	0	0	0	-100.0%	
<i>Total</i>	0	4	10	0	0	0	0	-100.0%	
Travel									
Convention and Education	300	0	300	0	300	300	300	0.0%	
<i>Total</i>	300	0	300	0	300	300	300	0.0%	
Miscellaneous									
Dues and Memberships	100	10	100	50	50	50	50	-50.0%	
<i>Total</i>	100	10	100	50	50	50	50	-50.0%	
Materials and Supplies									
Repair and Maintenance Supplies	100	0	100	100	100	100	100	0.0%	
Vehicle and Power Equipment Supplies	300	190	300	300	300	350	350	16.7%	
Other Operating Supplies	2,500	1,680	1,100	1,100	1,500	1,500	1,500	36.4%	
<i>Total</i>	2,900	1,870	1,500	1,500	1,900	1,950	1,950	30.0%	
Total Mosquito Control	3,803	2,067	2,813	2,377	3,082	3,132	3,132	11.3%	

Motor Pool									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	103,381	96,760	99,438	99,100	94,138	94,138	94,138	-5.3%	Eliminates previously frozen Mechanic Helper position
Overtime	<u>0</u>	<u>4,694</u>	<u>0</u>	<u>4,522</u>	<u>0</u>	<u>4,700</u>	<u>4,700</u>	#DIV/0!	
<i>Total</i>	103,381	101,454	99,438	103,622	94,138	98,838	98,838	-0.6%	
Fringe Benefits									
FICA	8,943	7,716	7,552	7,580	7,202	7,202	7,202	-4.6%	
VRS and Life Insurance	15,200	14,660	14,846	14,535	14,535	14,535	14,535	-2.1%	
Medical Insurance	15,807	15,806	15,000	14,999	14,412	14,412	14,412	-3.9%	
Unemployment Insurance/Benefits	0	175	1,442	1,442	0	0	0	-100.0%	
Worker's Compensation	<u>2,810</u>	<u>2,828</u>	<u>2,316</u>	<u>1,878</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	10.3%	
<i>Total</i>	42,760	41,185	41,156	40,434	38,703	38,703	38,703	-6.0%	
Contractual Services									
Laundry and Dry Cleaning	<u>2,100</u>	<u>2,771</u>	<u>2,500</u>	<u>2,500</u>	<u>2,600</u>	<u>2,800</u>	<u>2,800</u>	12.0%	
<i>Total</i>	2,100	2,771	2,500	2,500	2,600	2,800	2,800	12.0%	
Communications									
Telecommunications	<u>1,500</u>	<u>1,639</u>	<u>1,900</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	-36.8%	
<i>Total</i>	1,500	1,639	1,900	1,200	1,200	1,200	1,200	-36.8%	
Travel									
Convention and Education	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	250	0	250	250	250	250	250	0.0%	
Materials and Supplies									
Office Supplies	0	0	0	0	0	0	0	#DIV/0!	
Vehicle and Power Equipment Supplies	14,000	12,107	14,000	15,000	15,000	15,000	15,000	7.1%	
Uniforms and Wearing Apparel	<u>200</u>	<u>142</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0.0%	
<i>Total</i>	14,200	12,249	14,150	15,150	15,150	15,150	15,150	7.1%	
Capital/Equipment									
Machinery and Equipment	0	180	0	0	12,350	12,350	12,350	#DIV/0!	scanner and air compressor
EDP Equipment	<u>0</u>	<u>101</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	281	0	750	12,350	12,350	12,350	#DIV/0!	
Total Motor Pool	164,191	159,579	159,394	163,906	164,391	169,291	169,291	6.2%	

Health and Social Services									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Health Related Services									
State Health Department	61,699	61,699	61,699	61,699	64,767	61,699	61,699	0.0%	
Mental Health Services (District 19)	39,471	39,471	39,471	39,471	39,471	39,471	39,471	0.0%	
Crater District Area Agency on Aging	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	0.0%	
<i>Total</i>	107,737	107,737	107,737	107,737	110,805	107,737	107,737	0.0%	
Rescue Squad									
Line of Duty Act	0	0	0	0	4,200	4,200	4,200	#DIV/0!	56 volunteers @ \$75/each
Rescue Squad Worker's Compensation	6,310	6,310	8,258	8,258	8,300	10,303	10,303	24.8%	
Greenville Volunteer Rescue Squad	35,000	35,125	35,275	35,275	52,500	35,300	35,300	0.1%	Requested additional Line of Duty Act funding
Greenville Volunteer Rescue Squad - Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139,638</u>	<u>25,000</u>	<u>25,000</u>	#DIV/0!	City/County financing of ambulance for 3 yrs.
<i>Total</i>	41,310	41,435	43,533	43,533	204,638	74,803	74,803	71.8%	
Social Services									
Social Services	208,107	444,869	208,107	208,107	209,117	208,107	208,107	0.0%	
Comprehensive Services Act	<u>107,414</u>	<u>107,413</u>	<u>107,414</u>	<u>107,414</u>	<u>107,414</u>	<u>107,414</u>	<u>107,414</u>	0.0%	
<i>Total</i>	315,521	552,282	315,521	315,521	316,531	315,521	315,521	0.0%	
Total Health and Social Services	464,568	701,454	466,791	466,791	631,974	498,061	498,061	6.7%	

Education	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Greenville County Public Schools									
Superintendent	500	500	500	500	500	500	500	0.0%	
Local Funding	3,259,836	3,199,960	3,246,883	3,246,883	3,465,837	3,246,879	3,246,879	0.0%	
Sales Tax - Education	928,056	871,261	918,649	918,648	952,418	952,418	952,418	3.7%	
Wyatt Middle School Renovation	32,300	0	32,300	0	32,300	32,300	32,300	0.0%	
<i>Total</i>	4,220,692	4,071,721	4,198,332	4,166,031	4,451,055	4,232,097	4,232,097	0.8%	
Southside Virginia Comm. College									
	1,195	1,195	1,230	1,230	1,179	1,179	1,179	-4.1%	
Southern Virginia Education Center									
	50,570	51,317	52,819	52,819	58,074	52,519	52,519	-0.6%	
Emporia-Greens. Literacy Council									
	2,880	2,880	2,736	2,736	2,880	2,736	2,736	0.0%	
The Improvement Assoc. - Headstart									
	17,500	17,500	16,625	16,625	16,625	16,625	16,625	0.0%	
C.A.R.E.S.									
	2,400	0	2,280	0	2,280	2,280	2,280	0.0%	
Total Education	4,295,237	4,144,613	4,274,022	4,239,441	4,532,093	4,307,436	4,307,436	0.8%	

Library	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
<i>Meherrin Regional Library</i>									
Library Operations	92,535	92,535	92,535	92,535	110,051	92,535	92,535	0.0%	
Capital	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	92,535	92,535	92,535	92,535	110,051	92,535	92,535	0.0%	
Total Library	92,535	92,535	92,535	92,535	110,051	92,535	92,535	0.0%	

Community Development: Planning and Zoning									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>107,384</u>	<u>107,796</u>	<u>159,603</u>	<u>159,595</u>	<u>191,786</u>	<u>186,200</u>	<u>186,200</u>	16.7%	Includes 100% of salary for Asst. Manager & Secretary
<i>Total</i>	107,384	107,796	159,603	159,595	191,786	186,200	186,200	16.7%	Requested 3% salary increase for staff
Fringe Benefits									
FICA	8,215	8,230	12,095	12,432	14,672	14,245	14,245	17.8%	
VRS and Life Insurance	16,967	16,722	24,937	24,755	29,612	28,750	28,750	15.3%	
Medical Insurance	5,127	5,981	12,744	12,744	15,159	15,159	15,159	19.0%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>1,453</u>	<u>1,570</u>	<u>1,484</u>	<u>1,502</u>	<u>1,864</u>	<u>1,864</u>	<u>1,864</u>	25.6%	
<i>Total</i>	31,762	32,503	51,260	51,433	61,307	60,018	60,018	17.1%	
Contractual Services									
Professional Services	11,420	12,020	2,902	1,500	2,500	5,000	5,000	72.3%	
Repairs and Maintenance	500	0	500	500	250	250	250	-50.0%	
Maintenance Service Contracts	11,600	11,452	9,600	9,600	79,600	9,600	9,600	0.0%	Dept. requested \$70,000 for GIS storm water layer
Printing and Binding	700	442	700	300	500	500	500	-28.6%	
Advertising	3,000	3,942	3,000	1,200	1,500	3,000	3,000	0.0%	
Marketing - Farmers' Market	0	0	0	0	2,500	2,500	2,500	#DIV/0!	Marketing
Nuisance Abatement	10,000	4,594	20,000	20,000	50,000	60,000	60,000	200.0%	
Demolition and Removal	<u>25,000</u>	<u>12,622</u>	<u>25,000</u>	<u>25,000</u>	<u>35,000</u>	<u>88,500</u>	<u>88,500</u>	254.0%	Includes \$25,000 contribution from ERHA
<i>Total</i>	62,220	45,072	61,702	58,100	171,850	169,350	169,350	174.5%	
Communications									
Postage	2,200	1,730	2,200	1,000	2,000	2,000	2,000	-9.1%	
Messenger Services	50	22	50	0	50	50	50	0.0%	
Telecommunications	<u>1,700</u>	<u>1,353</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	0.0%	
<i>Total</i>	3,950	3,105	3,950	2,700	3,750	3,750	3,750	-5.1%	
Travel									
Mileage and Other Transportation Costs	0	0	0	250	250	250	250	#DIV/0!	
Subsistence and Lodging	500	320	1,000	1,000	1,000	1,000	1,000	0.0%	
Convention and Education	<u>1,000</u>	<u>1,227</u>	<u>1,500</u>	<u>1,500</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	83.3%	
<i>Total</i>	1,500	1,547	2,500	2,750	4,000	4,000	4,000	60.0%	
Miscellaneous									
Dues and Memberships	4,855	4,965	4,955	4,955	5,613	5,650	5,650	14.0%	
CDBG-West Atlantic Street Project	110,000	11,722	1,025,965	274,980	750,985	750,985	750,985	-26.8%	
TEA-21 Grant and Match	247,189	32,678	336,909	18,152	825,306	825,306	825,306	145.0%	
Blueways/Canoe Trail	761	761	0	0	0	0	0	#DIV/0!	
Broadband Planning Grant Match	<u>2,000</u>	<u>868</u>	<u>12,500</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	364,805	50,994	1,380,329	310,587	1,581,904	1,581,941	1,581,941	14.6%	

Community Development: Planning and Zoning - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	1,900	2,066	2,000	2,000	2,000	2,000	2,000	0.0%	
Vehicle and Power Equipment Supplies	3,000	2,595	4,000	3,000	4,500	4,500	4,500	12.5%	
Uniforms and Wearing Apparel	400	690	0	0	500	500	500	#DIV/0!	
Books and Subscriptions	500	144	500	500	500	500	500	0.0%	
Other Operating Supplies	<u>50</u>	<u>207</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	5,850	5,702	6,600	5,500	7,600	7,600	7,600	15.2%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
EDP Equipment	0	0	1,200	1,194	1,200	1,200	1,200	0.0%	
Property Acquisition	<u>110,540</u>	<u>110,540</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>30,000</u>	<u>30,000</u>	#DIV/0!	
<i>Total</i>	110,540	110,540	1,200	1,194	12,200	32,200	32,200	2583.3%	
Total Planning and Zoning	688,011	357,259	1,667,144	591,859	2,034,397	2,045,059	2,045,059	22.7%	

Economic Development									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Emporia Downtown Development Association	9,000	9,000	0	0	10,000	0	0	#DIV/0!	
Regional Economic Development Study	17,500	5,598	23,428	23,427	3,500	3,500	3,500	-85.1%	Consultant fees
Regional Economic Development Organization	0	0	0	0	6,000	6,000	6,000	#DIV/0!	Per capita commitment fees
Emporia/Greenville IDC	120,000	120,000	100,330	100,330	107,000	107,000	107,000	6.6%	
Emporia/Greenville Mega Site Project	3,988	3,988	3,000	1,438	4,000	4,000	4,000	33.3%	
Emporia IDA	454,900	454,899	278,440	278,440	281,000	281,000	281,000	0.9%	
Total Economic Development	605,388	593,485	405,198	403,635	411,500	401,500	401,500	-0.9%	

Airport	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Airport	60,000	60,000	60,000	60,000	61,287	60,000	60,000	0.0%	
Airport Capital	<u>5,174</u>	<u>3,951</u>	<u>0</u>	<u>0</u>	<u>37,120</u>	<u>31,919</u>	<u>31,919</u>	#DIV/0!	Less Truck Driver Training rent & FY 11 Bal.
Total Airport	65,174	63,951	60,000	60,000	98,407	91,919	91,919	53.2%	

Parks and Recreation									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Emporia-Greens. Recreation Assoc.									
EGRA Operations	53,736	53,736	51,049	51,049	51,049	51,049	51,049	0.0%	
EGRA Capital	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	53,736	53,736	51,049	51,049	51,049	51,049	51,049	0.0%	
Family YMCA of Emporia-Greens.	30,000	30,000	28,500	28,500	30,000	31,500	31,500	10.5%	
Boys & Girls Club of Emporia-Greens.									
Boys and Girls Club-Operational	30,000	30,000	28,500	28,500	33,000	28,500	28,500	0.0%	
Boys and Girls Club-Capital	0	0	0	0	28,198	0	0	#DIV/0!	
<i>Total</i>	30,000	30,000	28,500	28,500	61,198	28,500	28,500	0.0%	
Total Parks and Recreation	113,736	113,736	108,049	108,049	142,247	111,049	111,049	2.8%	

Arts and Culture									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Emporia/Greens. Civic Center Foundation	7,500	7,500	6,436	0	10,000	6,436	6,436	0.0%	
Meherrin River Arts Council	10,000	10,000	9,500	9,500	10,000	10,000	10,000	5.3%	
Peanut Festival	3,000	3,000	2,850	2,850	2,850	2,850	3,000	5.3%	
Total Arts and Culture	20,500	20,500	18,786	12,350	22,850	19,286	19,436	3.5%	

Extension Service	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Salaries and Wages	16,372	15,409	17,069	15,500	17,606	17,606	17,606	3.1%	
Fringe Benefits	5,213	4,903	5,548	4,960	3,429	3,429	3,429	-38.2%	
Summer Internship	0	0	658	0	0	0	0	-100.0%	
Shared Expenses with Co. of Greenville	3,471	3,470	6,003	6,003	5,025	5,025	5,025	-16.3%	
Total Extension Service	25,056	23,782	29,278	26,463	26,060	26,060	26,060	-11.0%	

Civic and Community Organizations									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Greensville County Historical Society	2,000	2,000	1,900	1,900	0	0	0	-100.0%	
Village View	4,000	4,000	3,800	3,800	5,000	3,800	3,800	0.0%	
Emporia/Greensville Habitat for Humanity	2,500	2,500	2,375	2,375	5,000	2,375	2,375	0.0%	
The Improvement Assoc. Project P.L.E.A.D.	11,667	3,096	0	0	0	0	0	#DIV/0!	
Emporia-Greens. Chamber of Commerce	8,500	8,500	8,075	8,075	10,000	8,075	8,075	0.0%	Addl. \$12,000 in-kind (rent & custodial services)
Foster Grandparent Program	0	0	0	0	2,766	0	0	#DIV/0!	
Coalition for Delaying Parenthood in Youth	5,000	5,000	4,750	4,750	12,000	4,750	4,750	0.0%	Addl. \$12,000 in-kind (rent & custodial services)
Virginia Legal Aid Society	900	900	855	855	900	855	855	0.0%	
Central Virginia Health Planning Agency	600	600	570	570	0	0	0	-100.0%	
American Red Cross	1,200	1,200	1,140	1,140	3,500	1,140	1,140	0.0%	
Crater Small Business Development Center	0	0	0	0	Not specified	0	0	#DIV/0!	
Adult Activity Services	0	3,308	0		9,120	0	0	#DIV/0!	
Virginia State University	0	0	0	0	2,000	0	0	#DIV/0!	
Old Dominion Emergency Medical Services	0	0	0	0	435	0	0	#DIV/0!	
"Save the Barn" Committee	0	0	0	0	5,000	0	0	#DIV/0!	
Total Civic and Community Organizations	36,367	31,104	23,465	23,465	55,721	20,995	20,995	-10.5%	

Non-Departmental									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Data Processing									
Annual Licensing/Support	24,165	24,165	23,164	23,164	25,000	25,000	25,000	7.9%	
Insurance									
General Liability Insurance (75%)	176,423	176,423	169,632	169,628	155,396	155,396	155,396	-8.4%	
Retirees - Medical Insurance	31,136	31,136	38,213	38,213	43,620	43,620	43,620	14.1%	
<i>Total</i>	207,559	207,559	207,845	207,841	199,016	199,016	199,016	-4.2%	
Debt Service									
VRS Debt Service	100,845	100,844	84,914	81,730	0	0	0	-100.0%	2011
Health Dept. Debt Service	16,380	16,295	16,329	16,329	16,295	16,295	16,295	-0.2%	2028
Sheriff's Dept. Debt Service	17,981	17,888	17,925	17,925	17,888	17,888	17,888	-0.2%	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	98,596	98,595	0	0	0	0	0	#DIV/0!	Fire truck, street sweeper, garbage trucks, 2010
GO Refunding Bond Series 2004A	170,516	170,502	172,278	172,278	173,480	173,480	173,480	0.7%	Refunded 1995 GO Bond, 2016
GO Bond Series 2004B	50,679	61,507	32,926	32,926	32,962	32,962	32,962	0.1%	Bank building, 2019
2006 Lease Purchase Agreement	10,288	10,288	0	0	0	0	0	#DIV/0!	Police cars, 2010
GO Refunding Bond Series 2008	6,477	6,476	4,791	4,791	4,436	4,436	4,436	-7.4%	Refunded 2006 Note Payable, 2033
2009 Lease Purchase Agreement	49,042	38,208	49,042	49,042	32,695	32,695	32,695	-33.3%	Police cars and trucks for Street Dept., 2012
2009 Note Payable	11,292	11,292	13,551	13,551	13,551	13,551	13,551	0.0%	Purchase of property for Farmer's Mkt. 2020
Extension Office Debt Service	8,490	8,489	11,319	11,319	11,319	11,319	11,319	0.0%	2024
2010 USDA RD Loan	0	0	2,751	2,751	4,716	4,716	4,716	71.4%	Police Vehicles, 2015 (4.25% for 5 years)
2011 Note Payable	0	0	0	0	84,804	84,804	28,268	#DIV/0!	Sanitation trucks financed at 5% for 7 years
2011 USDA RD Loan	0	0	0	0	42,453	42,453	42,453	#DIV/0!	Fire truck, 2021 (9 mos. of debt service)
<i>Total Debt Service</i>	678,520	678,316	543,760	540,576	572,533	572,533	515,997	-5.1%	
Operating/Capital Reserve	29,679	0	0	0	29,217	42,717	44,281	#DIV/0!	Includes Rural Development required reserve
2% COLA	0	0	0	0	0	49,960	0	#DIV/0!	Effective December 4, 2011
2% Bonus	0	0	0	0	0	0	71,372	#DIV/0!	
Total Non-Departmental	939,923	910,040	774,769	771,581	825,766	889,226	855,666	10.4%	
Grand Total General Fund	16,617,153	15,734,123	17,914,593	15,704,275	19,502,139	18,755,211	18,682,011	4.3%	

Utility Fund Revenue & Expenditure Summary									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Revenues									
Water Sales	1,060,500	1,087,086	1,071,100	1,107,278	1,352,000	1,352,000	1,352,000	26.2%	Includes 1/3 of required rate increase
Sewer Service	1,245,300	1,715,782	1,257,700	1,285,767	1,261,750	1,261,750	1,261,750	0.3%	Includes a variable rate increase
Water Taps	25,000	18,138	18,000	8,449	10,000	10,000	10,000	-44.4%	
Sewer Taps	30,000	17,469	20,000	20,000	10,000	10,000	10,000	-50.0%	
Cut-on/Cut-off Fees	62,500	67,394	62,000	61,000	62,000	62,000	62,000	0.0%	
Meter Charges	55,000	55,668	55,000	55,478	55,000	55,000	55,000	0.0%	
Rental Income	2,400	2,600	2,400	2,400	2,400	2,400	2,400	0.0%	
Sales, Labor, and Materials	10,000	10,010	6,000	727	2,000	2,000	2,000	-66.7%	
Penalties	65,000	78,720	70,000	91,903	95,000	95,000	95,000	35.7%	
Interest Earned	5,000	8,108	4,000	4,000	4,000	4,000	4,000	0.0%	
Miscellaneous	3,000	520	1,500	12,624	1,500	1,500	1,500	0.0%	
Proceeds from Financing	0	0	0	0	10,837,000	10,837,000	10,837,000	#DIV/0!	
Appropriated Fund Balance	0	0	121,500	0	0	0	0	-100.0%	
Grants	205,000	0	1,132,000	131,075	1,025,925	1,025,925	1,025,925	-9.4%	
Total Utility Fund Revenue	2,768,700	3,061,495	3,821,200	2,780,701	14,718,575	14,718,575	14,718,575	285.2%	
Expenditures									
Administration and Billing	236,074	639,303	403,521	278,141	495,847	495,852	495,852	22.9%	
Water Treatment Plant	525,401	492,463	1,445,023	615,827	1,371,334	1,367,403	1,367,403	-5.4%	
Water Distribution	251,372	218,066	272,195	269,856	373,078	276,228	276,228	1.5%	
Wastewater Treatment Plant	555,144	504,589	587,864	535,778	602,045	575,869	575,869	-2.0%	
Sewage Collection	122,512	110,045	110,007	110,224	167,750	164,250	164,250	49.3%	
Non-Departmental	1,078,197	494,024	1,002,590	777,362	11,828,067	11,838,973	11,838,973	1080.8%	
Total Utility Fund Expenditures	2,768,700	2,458,490	3,821,200	2,587,188	14,838,121	14,718,575	14,718,575	285.2%	

Public Utilities Administration and Billing									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>159,873</u>	<u>174,486</u>	<u>199,442</u>	<u>196,415</u>	<u>213,246</u>	<u>213,246</u>	<u>213,246</u>	6.9%	
<i>Total</i>	159,873	174,486	199,442	196,415	213,246	213,246	213,246	6.9%	
Fringe Benefits									
FICA	12,231	12,177	15,311	15,068	16,314	16,314	16,314	6.6%	
VRS and Life Insurance	25,979	25,979	28,975	28,343	30,888	30,888	30,888	6.6%	
Medical Insurance	17,943	17,942	21,249	21,249	21,618	21,618	21,618	1.7%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>2,881</u>	<u>3,068</u>	<u>3,052</u>	<u>3,069</u>	<u>3,686</u>	<u>3,686</u>	<u>3,686</u>	20.8%	
<i>Total</i>	59,034	59,166	68,587	67,729	72,506	72,506	72,506	5.7%	
Contractual Services									
Professional Services	3,667	3,667	0	0	0	0	0	#DIV/0!	
Repairs and Maintenance	<u>200</u>	<u>85</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	3,867	3,752	200	200	200	200	200	0.0%	
Communications									
Postage	7,900	7,612	7,900	7,900	7,900	7,900	7,900	0.0%	
Telecommunications	<u>250</u>	<u>225</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	8,150	7,837	8,150	8,150	8,150	8,150	8,150	0.0%	
Travel									
Convention and Education	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	100	0	100	100	100	100	100	0.0%	
Miscellaneous									
Dues and Memberships	50	55	50	55	50	55	55	10.0%	
Depreciation	0	377,172	0	0	0	0	0	#DIV/0!	
Amortization - Bond Issue Cost	0	12,646	0	0	0	0	0	#DIV/0!	
Transfer to General Fund	<u>0</u>	<u>0</u>	<u>121,500</u>	<u>0</u>	<u>197,095</u>	<u>197,095</u>	<u>197,095</u>	62.2%	Includes \$121,500 from prior year budget
<i>Total</i>	50	389,873	121,550	55	197,145	197,150	197,150	62.2%	
Materials and Supplies									
Office Supplies	<u>5,000</u>	<u>4,189</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.0%	
<i>Total</i>	5,000	4,189	4,500	4,500	4,500	4,500	4,500	0.0%	
Capital/Equipment									
Furniture and Fixtures	0	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>0</u>	<u>992</u>	<u>992</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	0	0	992	992	0	0	0	-100.0%	
Total Administration and Billing	236,074	639,303	403,521	278,141	495,847	495,852	495,852	22.9%	

Water Treatment									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	204,892	188,310	182,413	181,638	181,163	181,163	181,163	-0.7%	Elimination of 1 previously frozen Operator position
Overtime	<u>9,200</u>	<u>9,370</u>	<u>9,700</u>	<u>9,700</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	-2.1%	
<i>Total</i>	214,092	197,680	192,113	191,338	190,663	190,663	190,663	-0.8%	
Fringe Benefits									
FICA	17,909	14,818	14,433	14,100	14,548	14,548	14,548	0.8%	
VRS and Life Insurance	34,349	29,406	28,603	27,972	27,972	27,972	27,972	-2.2%	
Medical Insurance	22,587	22,586	20,781	20,781	19,963	19,963	19,963	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>5,254</u>	<u>5,976</u>	<u>5,058</u>	<u>5,125</u>	<u>6,428</u>	<u>6,428</u>	<u>6,428</u>	27.1%	
<i>Total</i>	80,099	72,786	68,875	67,978	68,911	68,911	68,911	0.1%	
Contractual Services									
Professional Services	40,000	37,626	984,000	174,506	870,925	870,925	870,925	-11.5%	Includes \$25,000 in VDH & \$825,925 in TICRC grant
Repairs and Maintenance	20,000	18,211	20,000	18,000	20,000	20,000	20,000	0.0%	funds
Maintenance Service Contracts	0	6	300	250	0	0	0	-100.0%	
Printing and Binding	700	525	700	700	700	700	700	0.0%	
Advertising	0	550	500	420	0	0	0	-100.0%	
Laundry and Dry Cleaning	<u>2,000</u>	<u>1,844</u>	<u>1,900</u>	<u>1,800</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	0.0%	
<i>Total</i>	62,700	58,762	1,007,400	195,676	893,525	893,525	893,525	-11.3%	
Utilities									
Electricity	35,000	32,941	35,000	29,000	35,000	35,000	35,000	0.0%	
Heating	<u>3,000</u>	<u>3,822</u>	<u>4,000</u>	<u>3,456</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	38,000	36,763	39,000	32,456	39,000	39,000	39,000	0.0%	
Communications									
Postage	1,200	710	1,300	1,200	1,200	1,200	1,200	-7.7%	
Messenger Services	200	672	275	550	550	550	550	100.0%	
Telecommunications	<u>3,300</u>	<u>3,762</u>	<u>3,400</u>	<u>2,900</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	0.0%	
<i>Total</i>	4,700	5,144	4,975	4,650	5,150	5,150	5,150	3.5%	
Leases and Rentals									
Equipment Rental	100	71	100	100	600	1,169	1,169	1069.0%	Replace copier
Land Rent	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	0.0%	
<i>Total</i>	160	131	160	160	660	1,229	1,229	668.1%	
Travel									
Convention and Education	<u>1,700</u>	<u>1,843</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	0.0%	
<i>Total</i>	1,700	1,843	1,700	1,700	1,700	1,700	1,700	0.0%	

Water Treatment - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous									
Dues and Memberships	550	295	550	550	600	600	600	9.1%	
Waterworks Operation Fee	5,100	5,003	5,100	5,100	5,100	5,100	5,100	0.0%	
DEQ Permit Fee	<u>1,200</u>	<u>1,200</u>	<u>3,000</u>	<u>2,969</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.0%	
<i>Total</i>	6,850	6,498	8,650	8,619	8,700	8,700	8,700	0.6%	
Materials and Supplies									
Office Supplies	150	153	200	200	225	225	225	12.5%	
Housekeeping and Janitorial Supplies	450	392	450	450	450	450	450	0.0%	
Repair and Maintenance Supplies	12,000	8,872	28,000	28,000	25,000	25,000	25,000	-10.7%	
Vehicle and Power Equipment Supplies	2,500	2,046	4,300	4,300	3,000	3,500	3,500	-18.6%	
Uniforms and Wearing Apparel	250	146	250	250	250	250	250	0.0%	
Books and Subscriptions	50	0	50	50	100	100	100	100.0%	
Chemicals	91,200	91,199	88,400	79,500	100,000	100,000	100,000	13.1%	
Tools	<u>300</u>	<u>225</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	106,900	103,033	121,950	113,050	129,325	129,825	129,825	6.5%	
Capital/Equipment									
Machinery and Equipment	10,000	9,803	0	0	0	0	0	#DIV/0!	
Furniture and Fixtures	0	0	0	0	2,000	0	0	#DIV/0!	Copier
Communications Equipment	200	20	200	200	200	200	200	0.0%	
Motor Vehicles and Equipment	0	0	0	0	28,000	25,000	25,000	#DIV/0!	Replace 1996 F-150 pickup
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	#DIV/0!	Laptop and docking station
<i>Total</i>	10,200	9,823	200	200	33,700	28,700	28,700	14250.0%	
Total Water Treatment	525,401	492,463	1,445,023	615,827	1,371,334	1,367,403	1,367,403	-5.4%	

Water Distribution									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	116,772	117,265	117,222	115,425	116,772	116,772	116,772	-0.4%	
Overtime	<u>200</u>	<u>384</u>	<u>950</u>	<u>950</u>	<u>500</u>	<u>650</u>	<u>650</u>	-31.6%	
<i>Total</i>	116,972	117,649	118,172	116,375	117,272	117,422	117,422	-0.6%	
Fringe Benefits									
FICA	8,949	8,905	8,949	8,700	8,972	8,972	8,972	0.3%	
VRS and Life Insurance	14,730	14,727	18,415	18,030	18,030	18,030	18,030	-2.1%	
Medical Insurance	20,506	20,506	19,999	19,999	19,216	19,216	19,216	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>2,194</u>	<u>1,866</u>	<u>3,260</u>	<u>3,270</u>	<u>3,989</u>	<u>3,989</u>	<u>3,989</u>	22.4%	
<i>Total</i>	46,379	46,004	50,623	49,999	50,207	50,207	50,207	-0.8%	
Contractual Services									
Professional Services	6,000	5,600	42,324	42,324	42,324	42,324	42,324	0.0%	Water tank maintenance contract
Repairs and Maintenance	2,539	2,615	1,500	1,500	4,000	4,000	4,000	166.7%	
Maintenance Service Contracts	661	661	2,900	2,900	3,700	3,700	3,700	27.6%	
Laundry and Dry Cleaning	<u>1,100</u>	<u>1,170</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0.0%	
<i>Total</i>	10,300	10,046	47,924	47,924	51,224	51,224	51,224	6.9%	
Utilities									
Electricity	<u>1,500</u>	<u>1,424</u>	<u>2,000</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	1,500	1,424	2,000	2,000	1,500	2,000	2,000	0.0%	
Communications									
Messenger Services	50	57	50	50	50	50	50	0.0%	
Telecommunications	<u>3,500</u>	<u>3,046</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	33.3%	
<i>Total</i>	3,550	3,103	3,050	3,050	4,050	4,050	4,050	32.8%	
Miscellaneous									
Rental, CSX	<u>250</u>	<u>224</u>	<u>231</u>	<u>231</u>	<u>475</u>	<u>475</u>	<u>475</u>	105.6%	
<i>Total</i>	250	224	231	231	475	475	475	105.6%	
Travel									
Convention and Education	<u>300</u>	<u>412</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	300	412	300	300	300	300	300	0.0%	

Water Distribution - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	100	20	100	182	100	100	100	0.0%	
Repair and Maintenance Supplies	19,000	17,365	23,895	23,895	26,000	26,000	26,000	8.8%	
Vehicle and Power Equipment Supplies	12,000	10,834	15,200	15,200	12,500	13,000	13,000	-14.5%	
Uniforms and Wearing Apparel	200	116	200	200	200	200	200	0.0%	
Meter Replacement	8,700	8,569	6,000	6,000	6,000	6,000	6,000	0.0%	
Hydrant Replacement	<u>2,300</u>	<u>2,300</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.0%	
<i>Total</i>	42,300	39,204	49,895	49,977	49,300	49,800	49,800	-0.2%	
Capital/Equipment									
Machinery and Equipment	14,500	0	0	0	0	0	0	#DIV/0!	
EDP Equipment	0	0	0	0	750	750	750	#DIV/0!	1/2 cost of desktop computer
Motor Vehicles and Equipment	15,321	0	0	0	10,000	0	0	#DIV/0!	1/2 cost of vehicle for Director
New Lines and Meters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	29,821	0	0	0	98,750	750	750	#DIV/0!	
Total Water Distribution	251,372	218,066	272,195	269,856	373,078	276,228	276,228	1.5%	

Wastewater Treatment									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	247,212	247,210	247,751	237,935	246,583	247,251	247,251	-0.2%	Includes 6 months of increased salary for trainee after licensing
Overtime	<u>3,000</u>	<u>2,763</u>	<u>3,105</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	28.8%	
<i>Total</i>	250,212	249,973	250,856	241,935	250,583	251,251	251,251	0.2%	
Fringe Benefits									
FICA	18,997	18,351	19,303	17,657	19,170	19,222	19,222	-0.4%	
VRS and Life Insurance	38,760	38,217	39,319	36,714	38,073	38,177	38,177	-2.9%	
Medical Insurance	31,558	31,558	30,780	29,530	29,571	29,571	29,571	-3.9%	
Unemployment Insurance/Benefits	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>5,542</u>	<u>5,040</u>	<u>6,481</u>	<u>6,544</u>	<u>6,868</u>	<u>6,868</u>	<u>6,868</u>	6.0%	
<i>Total</i>	94,857	93,166	95,883	90,445	93,682	93,838	93,838	-2.1%	
Contractual Services									
Professional Services	38,000	5,330	38,000	13,000	38,000	38,000	38,000	0.0%	
Repairs and Maintenance	16,000	13,967	17,500	15,000	20,000	20,000	20,000	14.3%	
Maintenance Service Contracts	2,800	2,860	6,850	6,850	2,850	2,850	2,850	-58.4%	
Laundry and Dry Cleaning	<u>2,000</u>	<u>1,844</u>	<u>2,000</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	58,800	24,001	64,350	36,650	62,850	62,850	62,850	-2.3%	
Utilities									
Electricity	<u>95,000</u>	<u>86,079</u>	<u>95,000</u>	<u>87,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	0.0%	
<i>Total</i>	95,000	86,079	95,000	87,000	95,000	95,000	95,000	0.0%	
Communications									
Postage	100	18	100	90	100	100	100	0.0%	
Messenger Services	450	292	450	400	450	450	450	0.0%	
Telecommunications	<u>1,700</u>	<u>1,440</u>	<u>1,700</u>	<u>1,600</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	0.0%	
<i>Total</i>	2,250	1,750	2,250	2,090	2,250	2,250	2,250	0.0%	
Travel									
Convention and Education	<u>1,000</u>	<u>1,284</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	0.0%	New regulation on continuing education
<i>Total</i>	1,000	1,284	2,500	2,000	2,500	2,500	2,500	0.0%	
Miscellaneous									
Dues and Memberships	700	665	700	665	855	855	855	22.1%	
DEQ Permit Fee	<u>5,450</u>	<u>5,450</u>	<u>8,000</u>	<u>7,317</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	0.0%	
<i>Total</i>	6,150	6,115	8,700	7,982	8,855	8,855	8,855	1.8%	

Wastewater Treatment - Continued									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	400	568	700	700	700	700	700	0.0%	
Agricultural Supplies	100	172	200	175	200	200	200	0.0%	
Medical and Lab Supplies	25	0	25	15	25	25	25	0.0%	
Housekeeping and Janitorial Supplies	750	929	800	1,000	1,000	1,000	1,000	25.0%	
Repair and Maintenance Supplies	29,000	28,939	31,200	31,200	30,000	30,000	30,000	-3.8%	
Vehicle and Power Equipment Supplies	11,000	9,025	11,000	10,000	11,000	11,000	11,000	0.0%	
Uniforms and Wearing Apparel	400	131	400	400	600	600	600	50.0%	
Paving	0	0	0	0	27,000	0	0	#DIV/0!	
Chemicals	5,000	1,550	800	800	5,000	5,000	5,000	525.0%	
Tools	<u>200</u>	<u>173</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	46,875	41,487	45,325	44,490	75,725	48,725	48,725	7.5%	
Capital/Equipment									
Machinery and Equipment	0	734	0	733	6,700	6,700	6,700	#DIV/0!	Refrigerator sampler & portable ORP meter
Furniture and Fixtures	0	0	4,000	4,000	900	900	900	-77.5%	Chairs & stools for lab
Motor Vehicles and Equipment	0	0	19,000	18,453	0	0	0	-100.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	#DIV/0!	Replace two desktop computers
<i>Total</i>	0	734	23,000	23,186	10,600	10,600	10,600	-53.9%	
Total Wastewater Treatment	555,144	504,589	587,864	535,778	602,045	575,869	575,869	-2.0%	

Sewage Collection									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Contractual Services									
Professional Services	0	175	0	0	0	0	0	#DIV/0!	
Repairs and Maintenance	40,000	41,083	41,000	41,000	43,000	43,000	43,000	4.9%	
Maintenance Service Contracts	2,200	1,608	2,200	2,436	2,500	2,500	2,500	13.6%	
Laundry and Dry Cleaning	1,100	1,170	1,100	1,100	1,100	1,100	1,100	0.0%	
<i>Total</i>	43,300	44,036	44,300	44,536	46,600	46,600	46,600	5.2%	
Utilities									
Electricity	<u>23,566</u>	<u>25,555</u>	<u>23,500</u>	<u>23,500</u>	<u>20,000</u>	<u>26,000</u>	<u>26,000</u>	10.6%	
<i>Total</i>	23,566	25,555	23,500	23,500	20,000	26,000	26,000	10.6%	
Communications									
Messenger Services	25	4	25	25	25	25	25	0.0%	
Telecommunications	<u>5,700</u>	<u>5,470</u>	<u>5,200</u>	<u>5,200</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>	5.8%	
<i>Total</i>	5,725	5,474	5,225	5,225	5,025	5,525	5,525	5.7%	
Miscellaneous									
Rental, CSX	<u>250</u>	<u>224</u>	<u>250</u>	<u>231</u>	<u>475</u>	<u>475</u>	<u>475</u>	90.0%	
<i>Total</i>	250	224	250	231	475	475	475	90.0%	
Travel									
Convention and Education	<u>300</u>	<u>747</u>	<u>157</u>	<u>157</u>	<u>300</u>	<u>300</u>	<u>300</u>	91.1%	
<i>Total</i>	300	747	157	157	300	300	300	91.1%	
Materials and Supplies									
Repair and Maintenance Supplies	25,000	25,102	24,000	24,000	26,000	26,000	26,000	8.3%	
Vehicle and Power Equipment Supplies	9,000	8,791	10,365	10,365	9,500	9,500	9,500	-8.3%	
Uniforms and Wearing Apparel	<u>50</u>	<u>116</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	34,050	34,009	34,465	34,465	35,600	35,600	35,600	3.3%	
Capital/Equipment									
Machinery & Equipment	0	0	2,110	2,110	49,000	49,000	49,000	2222.3%	Replace pump 1 of 3
EDP Equipment	0	0	0	0	750	750	750	#DIV/0!	1/2 cost of desktop computer
Motor Vehicles and Equipment	<u>15,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	#DIV/0!	1/2 cost of vehicle for Director
<i>Total</i>	15,321	0	2,110	2,110	59,750	49,750	49,750	2257.8%	
Total Sewage Collection	122,512	110,045	110,007	110,224	167,750	164,250	164,250	49.3%	

Non-Departmental									
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2010-11	
	Budget			Projection	Request	Recommends	Approved		
Capital Improvement Projects									
Water Intake Structure	175,000	0	175,000	0	175,000	175,000	175,000	0.0%	
Water Dist. & Treatment System Improvements	0	0	0	0	10,837,000	10,837,000	10,837,000	#DIV/0!	
<i>Total</i>	175,000	0	175,000	0	11,012,000	11,012,000	11,012,000	6192.6%	
Insurance									
General Liability Insurance (25%)	63,971	63,430	62,032	62,031	57,056	57,056	57,056	-8.0%	
<i>Total</i>	63,971	63,430	62,032	62,031	57,056	57,056	57,056	-8.0%	
Debt Service									
VRS Debt Service	30,886	2,837	25,238	25,031	0	0	0	-100.0%	
GO Refunding Bond Series 2006	305,237	218,498	305,237	305,234	305,237	305,237	305,237	0.0%	Refunded 2003A Bonds, 2036
GO Refunding Bond Series 2004A	16,106	3,038	16,272	16,272	16,386	16,386	16,386	0.7%	Refunded 1995 Bonds, 2016
GO Bond Series 2004B	108,466	65,558	108,475	108,458	108,426	108,426	108,426	0.0%	Solids Handling Facility, 2034
2007 Lease Purchase	16,072	1,709	16,072	16,072	16,072	16,072	16,072	0.0%	Backhoe purchase, 2013
GO Refunding Bond Series 2008	330,191	138,954	244,264	244,264	226,140	226,140	226,140	-7.4%	Refunded 1994 & 1996 RDA & 2006 Note Payable, 2033
<i>Total</i>	806,958	430,594	715,558	715,331	672,261	672,261	672,261	-6.1%	
Operating/Capital Reserve	32,268	0	50,000	0	86,750	86,750	81,625	63.3%	Includes 1/3 of required reserve amount of \$36,750
2% COLA	0	0	0	0	0	10,906	0	#DIV/0!	Effective December 4, 2011
2% Bonus	0	0	0	0	0	0	16,031	#DIV/0!	
Total Non-Departmental	1,078,197	494,024	1,002,590	777,362	11,828,067	11,838,973	11,838,973	1080.8%	
Grand Total Utility Fund	2,768,700	2,458,490	3,821,200	2,587,188	14,838,121	14,718,575	14,718,575	285.2%	