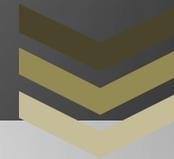


City of Emporia

Adopted Operating Budget

FY 2012-13



Council Members:

Samuel W. Adams, III, Mayor
Jim Saunders, President of Council
F. Woodrow Harris
Doris T. White
Dale Temple
Carolyn S. Carey
Beverly White
Deborah Dixon

Brian S. Thrower, City Manager
Steven B. Hall, Assistant City Manager
Sheila Cutrell, Finance Director

Public Hearing: June 5, 2012
Adoption: June 19, 2012



Memorandum

June 15, 2012

TO: The Honorable Mayor and City Council
FROM: Brian S. Thrower, City Manager
SUBJECT: Proposed FY13 General and Utility Fund Budgets

General Fund Budget

After reviewing and discussing the proposed budget over several work sessions, your FY13 General Fund budget totals \$18,630,785. Departmental and external organization requests totaled \$20,054,589. My recommended budget totaled \$18,648,967.

The primary issue impacting the FY13 budget is the required increase in funding to the Southside Regional Jail (SSRJ). As you are aware the City of Emporia and Greensville County contribute funding to the SSRJ. The percentage of funding each locality contributes to the SSRJ is based on usage. The City of Emporia contributes approximately 60% of the local jail costs. Due to the Commonwealth of Virginia approving the construction and opening of the new Meherrin River Regional Jail (MRRJ), the SSRJ will lose an estimated \$716,000 in annual revenue from Brunswick County for housing inmates. In turn, the City of Emporia and Greensville County have been forced to fill the funding gap created by this loss of revenue. As such, the City will be increasing its funding to the SSRJ by \$275,000 in FY13. Furthermore, the City will again be required to increase Jail funding by approximately \$120,000 in FY14, unless new revenues are realized, due to the fact that the SSRJ has tentatively agreed to a one time measure of taking \$200,000 out of its own fund balance to soften the hit to Emporia and Greensville County this budget cycle.

Highlights of the FY13 General Fund budget include:

Revenues

- Increase in the real property tax rate of two cents to \$0.83 per \$100 assessed value.
- Increase in the monthly residential sanitation fee of \$2.75 and commercial fee of \$0.25 per cubic yard. The monthly residential charge beginning July 1, 2012 will be \$20.50. The commercial charge beginning July 1, 2012 will be \$5.00/cubic yard. These fee increases are attributed to the purchase of the new sanitation vehicles.
- New appropriation of \$250,078 in fund balance from FY12 savings of IDC and IDA budgets to be used primarily for the demolition of the Emporia Elementary School.
- New transfer of \$100,000 from the Utility Fund to the General Fund attributed to the acceptance of leachate.

Expenditures

- Increase of \$275,000 towards Southside Regional Jail costs due to the loss of the Brunswick County contract and opening of the Meherrin River Regional Jail.
- 3% COLA increase for employees effective December 2, 2012. The last general pay increase for City employees was four years ago on December 1, 2008. The total GF cost is \$69,523.
- Increase in employee salaries of 5% effective July 1, 2012 due to the State mandate of requiring local employees to pay the employee portion of VRS costs.
- \$75,000 for the GIS Stormwater Mapping and Internet Based upgrade projects.
- \$10,000 to prepare construction plans for major upgrades to the Municipal Building in FY14.
- Purchase of two new police vehicles.
- \$180,000 transfer to the Emporia Redevelopment and Housing Authority for the Citizens National Bank Building project.
- Continued funding of Community Development projects and initiatives.
- Operating/Capital Reserve of \$72,257.

Utility Fund Budget

Your FY13 Utility Fund budget stands at \$14,535,154. Departmental requests for this budget totaled \$15,034,993. My recommended budget totaled \$14,435,154.

Over the next couple of years, the Water Treatment Plant and Distribution Line Upgrade Project will continue to be a high priority for the City. City staff will also be examining options to modify Wastewater Treatment Plant operations.

Highlights of the FY13 Utility Fund budget include:

Revenues

- The new water and sewer rates for FY13 are as follows:

FY13 Water rate Structure

Minimum 2,000 gallons	\$14.77 – 7.5% increase
Next 48,000/1,000	\$ 5.45 – 11.5% increase
Over 50,000/1,000	\$ 4.16 – 7.5% increase

FY13 Sewer rate Structure

Minimum 2,000 gallons	\$18.27 – 2% increase
Next 48,000/1,000	\$ 6.53 – 4% increase
Over 50,000/1,000	\$ 5.22 – 2% increase

Expenditures

- 3% COLA increase for employees effective December 2, 2012. The last general pay increase for City employees was four years ago on December 1, 2008. The total UF cost is \$16,942.
- Increase in employee salaries of 5% effective July 1, 2012 due to the State mandate of requiring local employees to pay the employee portion of VRS costs.
- Addition of 1 new WTP Class II operator position due to VDH regulations and continual staff shortages.
- \$25,000 for an engineering study to design improvements to the WWTP.
- Replacement of both the Public Utilities Director's vehicle and Meter Reader's vehicle.
- \$48,500 to replace a sewer pump.
- Transfer of \$100,000 from the Utility Fund to the General Fund attributed to the acceptance of leachate.
- Operating/Capital Reserve of \$88,410.

Recommendation

The proposed budgets and ordinances are attached for your consideration.

Attachments

Proposed FY13 General and Utility Fund Budgets
Budget Ordinances

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Ordinance

An Ordinance To Adopt The 2012-2013 Operating Budget For The City of Emporia, Virginia And To Appropriate The Funds For The Same

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

Section 1. That the City Council hereby approves and adopts the document entitled "*City of Emporia, Operating Budget For Fiscal Year 2012-2013.*"

Section 2. In order to provide the requisite funds for said operating budget, the sum of \$33,165,939.00 is hereby appropriated to the following fund accounts for the fiscal year beginning July 1, 2012 and ending June 30, 2013

Fund	Amount
General Fund	\$18,630,785.00
Utility Fund	<u>14,535,154.00</u>
<i>Total</i>	\$33,165,939.00

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

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

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

Section 6. This ordinance shall become effective July 1, 2012.

Adopted: June 19, 2012

Ordinance

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

AN AMENDMENT

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

ARTICLE 1. IN GENERAL

Sec. 42-8 be amended and re-enacted to read as follows:

Sec. 42-8 Charges for collection and disposal generally.

For providing or making available garbage and refuse collection and disposal service to all citizens, residences, and commercial establishments located within the corporate limits of the city, rates or fees shall be paid as are from time to time by resolution or ordinance set by city council.

The rates for providing garbage and refuse collection and disposal service shall be as follows:

(1) Residential service ~~\$17.75/month~~ \$20.50/month

(2) Commercial service ~~\$4.75/cubic yard~~ \$5.00/cubic yard

This ordinance shall become effective July 1, 2012.

Adopted: June 19, 2012

Ordinance

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

AN AMENDMENT

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

DIVISION 5. RATES; CHARGES; BILLS

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

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

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

(1)	Minimum 2,000 gallons...	\$17.91	\$18.27
(2)	Next 48,000/1,000.....	\$ 6.28	\$ 6.53
(3)	Over 50,000/1,000.....	\$ 5.12	\$ 5.22

This ordinance shall become effective July 1, 2012.

Adopted: June 19, 2012

Ordinance

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

AN AMENDMENT

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

DIVISION 3. RATES; CHARGES; BILLS

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

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

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

(1)	Minimum 2,000 gallons...	\$13.74	\$14.77
(2)	Next 48,000/1,000.....	\$ 4.89	\$ 5.45
(3)	Over 50,000/1,000.....	\$ 3.87	\$ 4.16

This ordinance shall become effective July 1, 2012.

Adopted: June 19, 2012

Ordinance

An Ordinance Imposing And Levying Taxes
Within The City of Emporia, Virginia Upon
Real Property, Personal Property, And
Machinery And Tools For Tax Year 2012

WHEREAS, it is necessary for the Council of the City of Emporia, Virginia to adopt the City's operating budget for Fiscal Year 2012-2013 and to establish the various tax levies pertaining to the same.

NOW THEREFORE BE IT ORDAINED by the Council of the City of Emporia as follows:

Section 1. That for the support and operations of the City government, the Council of the City of Emporia, Virginia hereby levies the following tax rates on all real property, all tangible personal property, and all machinery and tools for the tax year beginning January 1, 2012 and ending December 31, 2012 as follows:

A. Real Estate

Upon all real estate and improvements thereon, not exempt from local taxation, there shall be a tax levy of No Dollars and Eighty-three Cents (\$0.83) for every One Hundred Dollars (\$100.00) of assessed value, which shall be based upon 100% of the fair market value thereof.

B. Public Service Corporation

Upon all property of public service corporations not exempt from local taxation, there shall be a levy of No Dollars and Eighty-three Cents (\$0.83) for every One Hundred Dollars (\$100.00) of assessed value.

C. Tangible Personal Property

Upon all tangible personal property of every kind and description not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

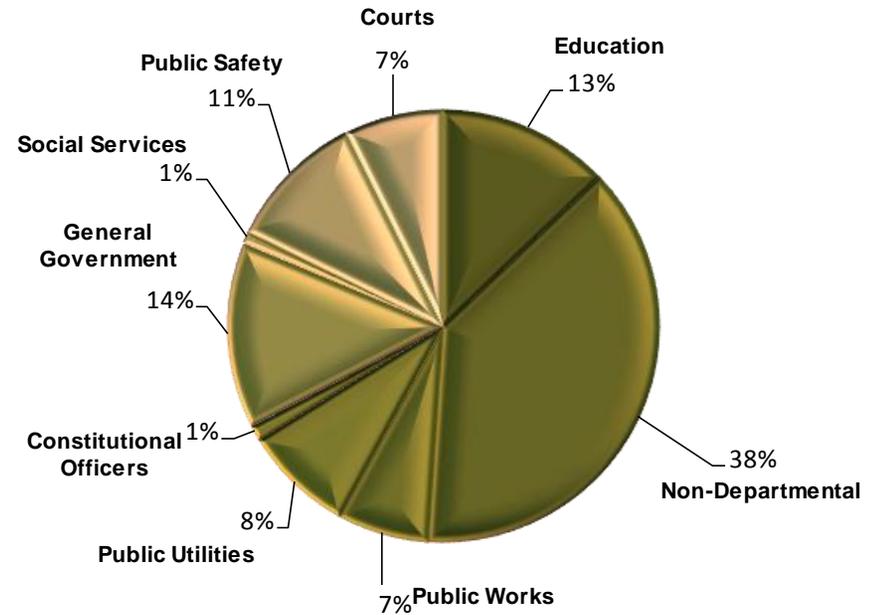
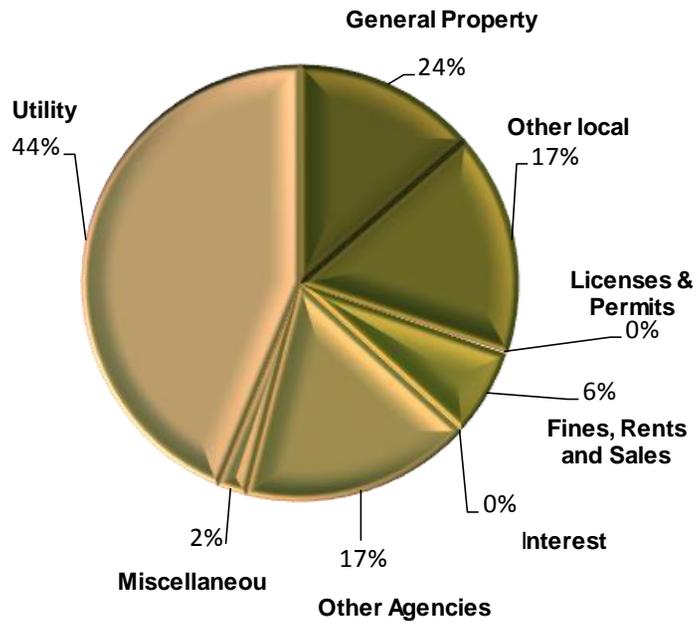
D. Machinery and Tools

Upon all machinery and tools used or employed by any person, firm or corporation in any trade or business, not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

Section 2. This ordinance shall become effective July 1, 2012.

Adopted: June 19, 2012

Where the Money Comes From.....



Where the Money Goes.....

GENERAL FUND REVENUE ESTIMATES

DESCRIPTION	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Local Revenues									
General Property Taxes									
Current Real Estate	2,913,000	2,797,387	2,913,000	2,768,320	3,206,223	3,206,223	2,956,850	1.5%	s.02/100 increase
Delinquent Real Estate	35,000	175,504	35,000	289,163	98,000	98,000	98,000	180.0%	
Public Service	120,000	159,692	120,000	156,479	156,479	156,479	156,479	30.4%	
Personal Property - Motor Vehicles/Other	890,000	802,281	890,000	897,717	890,000	890,000	890,000	0.0%	
Personal Property - Machinery & Tools	250,000	278,172	295,000	32,283	295,000	295,000	295,000	0.0%	
Delinquent Personal Property	25,000	136,830	25,000	129,692	50,000	50,000	50,000	100.0%	
Penalties	50,000	31,577	35,000	45,080	35,000	35,000	35,000	0.0%	
Interest	15,000	20,413	16,000	35,609	20,000	20,000	20,000	25.0%	
<i>Total</i>	4,298,000	4,401,856	4,329,000	4,354,343	4,750,702	4,750,702	4,501,329	4.0%	
Other Local Taxes									
Sales Tax	1,400,000	1,429,696	1,405,000	1,452,370	1,375,000	1,375,000	1,375,000	-2.1%	
Utility Tax	395,000	396,157	395,000	400,817	395,000	395,000	395,000	0.0%	
Business License Tax	705,000	722,617	705,000	733,506	720,000	720,000	720,000	2.1%	
Motor Vehicle Licenses	80,000	110,301	80,000	110,029	100,000	100,000	100,000	25.0%	
Bank Stock Tax	105,000	137,525	105,000	120,626	105,000	105,000	105,000	0.0%	
Recordation/Grantors	35,000	15,408	15,000	30,924	15,000	15,000	15,000	0.0%	
Cigarette Tax	0	0	0	0	250,000	250,000	0	#DIV/0!	
Lodging Tax	821,180	889,262	835,000	1,009,087	885,000	885,000	885,000	6.0%	
Meals Tax	1,550,000	1,637,539	1,595,000	1,724,074	1,635,000	1,635,000	1,635,000	2.5%	
Communication Sales Tax	260,000	282,843	280,000	268,191	260,000	260,000	260,000	-7.1%	
<i>Total</i>	5,351,180	5,621,348	5,415,000	5,849,624	5,740,000	5,740,000	5,490,000	1.4%	
Licenses and Permits									
Animal Tags	2,500	2,982	2,800	2,500	2,400	2,400	2,400	-14.3%	
Planning and Zoning Permits	4,000	6,242	5,300	5,115	6,000	6,000	6,000	13.2%	
Building Permits	37,000	34,132	30,000	62,041	35,000	35,000	35,000	16.7%	
Other Permits	500	640	600	995	600	600	600	0.0%	
<i>Total</i>	44,000	43,996	38,700	70,651	44,000	44,000	44,000	13.7%	
Fines and Forfeitures									
Court Fines	900,000	1,158,983	950,000	1,071,735	972,000	972,000	1,043,113	9.8%	Diversion of local fines to the state
Parking Fines	0	10	0	50	0	0	0	#DIV/0!	
Drug Forfeitures	45,123	67,045	10,000	58,274	10,000	10,000	10,000	0.0%	
Interest from the County	5,500	6,272	5,800	5,399	4,000	4,000	4,000	-31.0%	
Courthouse Maintenance Fee	30,000	33,206	33,000	28,710	30,000	30,000	30,000	-9.1%	
Courthouse Security Fee	140,000	156,439	150,000	136,681	140,000	140,000	140,000	-6.7%	

General Fund Revenue Estimates - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Fines and Forfeitures - Continued									
Jail Admission Fees	1,800	3,261	2,500	2,223	1,800	1,800	1,800	-28.0%	
<i>Total</i>	1,122,423	1,425,216	1,151,300	1,303,072	1,157,800	1,157,800	1,228,913	6.7%	
Use of Money and Property									
Interest Earned	60,000	43,168	35,000	75,033	30,000	30,000	30,000	-14.3%	
<i>Total</i>	60,000	43,168	35,000	75,033	30,000	30,000	30,000	-14.3%	
Charges for Services									
Law Library	4,500	3,298	4,000	2,668	3,000	3,000	3,000	-25.0%	
Fire Protection	134,251	140,443	135,154	133,729	120,000	120,000	120,000	-11.2%	
Animal Control	50	335	50	508	300	300	300	500.0%	
Waste Collection	660,000	650,891	725,200	719,944	789,000	789,000	789,000	8.8%	Increase commercial rates by \$.25/cubic yard &
Weed Cutting/Demolition	1,500	8,242	3,500	8,159	3,500	3,500	3,500	0.0%	increase residential rates by \$2.75/mo.
Health Services Refund	2,000	3,561	2,000	3,596	0	0	0	-100.0%	
Miscellaneous	0	6,505	0	461	0	0	0	#DIV/0!	
<i>Total</i>	802,301	813,275	869,904	869,065	915,800	915,800	915,800	5.3%	
Miscellaneous Revenue									
Gifts and Donations	1,000	1,000	49,000	49,000	0	0	0	-100.0%	
Sale of Materials & Supplies	4,000	1,555	1,000	2,084	1,000	1,000	1,000	0.0%	
Sale of Property & Land	102,500	103,321	0	4,000	0	0	0	#DIV/0!	
Insurance Refunds	338,336	7,661	0	328,738	0	0	0	#DIV/0!	
Miscellaneous	5,000	1,131	1,500	1,975	1,500	1,500	1,500	0.0%	
Recovered Cost - BC/BS - Retirees	18,816	18,534	19,600	22,011	23,493	23,493	23,493	19.9%	
Recovered Cost - Tax Collection	30,000	30,426	30,000	31,992	30,000	30,000	30,000	0.0%	
Capital Credit Refund	75	85	75	112	80	80	80	6.7%	
Credit/Debit Card Fees	0	204	1,000	2,559	3,000	3,000	3,000	200.0%	
Owner Contribution - W. Atlantic St.	0	0	3,846	3,000	0	0	0	-100.0%	
VMLP Matching Grant	2,770	0	4,000	4,000	0	0	0	-100.0%	
Expenditure Refunds	50,000	6,225	0	0	0	0	0	#DIV/0!	
<i>Total</i>	552,497	170,142	110,021	449,471	59,073	59,073	59,073	-46.3%	
Recovered Costs									
Recovered Cost - County	100,000	70,738	63,968	70,424	45,000	45,000	45,000	-29.7%	
Recovered Cost - Vendors	2,800	8,101	3,000	4,416	3,500	3,500	3,500	16.7%	
Recycled Materials	10,000	19,064	12,000	20,559	16,000	16,000	16,000	33.3%	
Recovered Cost - ERHA	60,000	85,000	7,700	7,700	0	0	0	-100.0%	
<i>Total</i>	172,800	182,903	86,668	103,099	64,500	64,500	64,500	-25.6%	
Local Revenues Totals	12,403,201	12,701,904	12,035,593	13,074,358	12,761,875	12,761,875	12,333,615	2.5%	
Non-categorical State Aid									
Recordation Tax	5,285	5,331	7,000	7,492	8,483	8,483	8,483	21.2%	
Railroad Rolling Stock Tax	9,580	10,829	10,000	10,349	10,000	10,000	10,000	0.0%	

General Fund Revenue Estimates - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
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	<u>1,000</u>	<u>20,234</u>	<u>15,000</u>	<u>31,925</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	33.3%	
<i>Total</i>	586,184	606,714	602,319	620,085	608,802	608,802	608,802	1.1%	
Shared Expenses - Local Offices									
Sheriff	140,288	134,805	137,204	132,181	139,752	139,752	139,752	1.9%	
Commissioner of the Revenue	61,959	61,916	61,622	61,582	61,125	61,125	61,125	-0.8%	
Treasurer	62,235	59,903	61,310	59,204	60,625	60,625	60,625	-1.1%	
Registrar/Electoral Board	<u>28,088</u>	<u>27,650</u>	<u>26,965</u>	<u>32,168</u>	<u>26,965</u>	<u>26,965</u>	<u>26,965</u>	0.0%	
<i>Total</i>	292,570	284,274	287,101	285,135	288,467	288,467	288,467	0.5%	
Categorical State Aid									
Victim Witness	58,386	55,135	58,386	59,182	58,386	58,386	58,386	0.0%	Includes funding of \$2,878 from Co. of Greens.
Assistance to Localities - HB 599	201,054	201,503	205,671	194,223	195,601	195,601	195,601	-4.9%	
Juvenile Justice	117,687	99,195	96,176	99,458	93,819	93,819	93,819	-2.5%	
Sexual Assault Grant	44,188	44,188	46,397	46,397	46,397	46,397	46,397	0.0%	
DCJS Police Grant	19,165	19,165	0	0	0	0	0	#DIV/0!	
DMV Highway Safety Grant	15,824	15,199	16,977	16,928	0	0	0	-100.0%	
DOJ Bulletproof Vest Grant	0	0	0	1,616	0	0	0	#DIV/0!	
E-911 - Wireless Board	40,000	208,784	45,000	62,666	60,000	60,000	60,000	33.3%	
DOJ Justice Assistance Grant (JAG)	63,924	53,925	9,999	9,999	0	0	0	-100.0%	
DOJ COPS Grant	47,735	47,174	47,735	32,299	28,192	28,192	28,192	-40.9%	
Fire Programs	53,500	32,040	36,072	24,002	16,000	16,000	16,000	-55.6%	
Emergency Services	10,285	10,285	14,635	4,350	10,285	10,285	10,285	-29.7%	
Street Maintenance	933,491	967,531	967,530	1,003,443	1,003,440	1,003,440	1,003,440	3.7%	
Litter Control	5,910	5,910	5,000	5,000	0	0	0	-100.0%	
Family Violence Prevention Program	60,000	60,489	64,000	64,291	64,000	64,000	64,000	0.0%	
Family Violence/Sexual Assault Grant	70,000	7,451	56,000	55,074	70,000	70,000	70,000	25.0%	
Arts Grant	5,000	0	5,000	5,000	5,000	5,000	5,000	0.0%	
Education (State Sales Tax)	918,649	918,649	953,376	953,376	1,005,434	1,005,434	1,005,434	5.5%	
VDEM Reimbursement - Hurricane Irene	0	0	0	63,580	0	0	0	#DIV/0!	
<i>Total</i>	2,664,798	2,746,623	2,627,954	2,700,884	2,656,554	2,656,554	2,656,554	1.1%	
Non-categorical Federal Aid									
TEA-21 Grant	172,327	26,440	704,436	153,849	851,596	851,596	851,596	20.9%	
DHCD - West Atlantic Street Project	900,000	242,110	661,596	321,270	982,882	982,882	982,882	48.6%	
DHCD - Belfield Business District Project	0	0	35,000	3,000	35,000	35,000	35,000	0.0%	
VDOT - East Atlantic Street Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,490</u>	<u>256,870</u>	<u>256,870</u>	<u>256,870</u>	#DIV/0!	
<i>Total</i>	1,072,327	268,550	1,401,032	493,609	2,126,348	2,126,348	2,126,348	51.8%	
Categorical Federal Aid									
USDA Rural Dev. Grant - Vehicles	25,000	26,180	25,000	25,000	0	0	0	-100.0%	
U S Dept. of Homeland Security Grant	282,300	117,489	173,212	164,800	0	0	0	-100.0%	
FEMA Reimbursement - Hurricane Irene	0	0	0	190,741	0	0	0	#DIV/0!	
<i>Total</i>	307,300	143,669	198,212	380,541	0	0	0	-100.0%	
Intergovernmental Revenues Totals	4,923,179	4,049,830	5,116,618	4,480,254	5,680,171	5,680,171	5,680,171	11.0%	

General Fund Revenue Estimates - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Non-Revenue Receipts									
Witness Reimbursement - State	0	183	0	590	0	0	0	#DIV/0!	
Proceeds from Capital Leases	0	0	0	0	0	0	60,000	#DIV/0!	
Proceeds from Loan	22,600	21,420	960,160	923,047	0	0	0	-100.0%	
Appropriated Fund Balance	444,113	0	1,044,614	0	121,500	121,500	371,578	-64.4%	\$121,500 for S. Main Street project & \$250,078 from
Transfer in from Utility Fund	<u>121,500</u>	<u>0</u>	<u>197,095</u>	<u>198,870</u>	<u>85,421</u>	<u>85,421</u>	<u>185,421</u>	-5.9%	FY 12 savings in IDC & IDA budget for demolition
<i>Total</i>	588,213	21,603	2,201,869	1,122,507	206,921	206,921	616,999	-72.0%	of Emporia Elementary School
Grand Totals	17,914,593	16,773,337	19,354,080	18,677,119	18,648,967	18,648,967	18,630,785	-3.7%	

General Fund Expenditure Summary

<i>Description</i>	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
City Council	166,635	166,655	173,948	167,769	178,352	178,352	178,352	2.5%	
City Manager	258,981	254,236	263,352	262,423	295,481	295,481	290,481	10.3%	
City Attorney	40,470	41,326	48,970	39,017	48,870	48,870	48,870	-0.2%	
Finance	189,098	187,952	196,082	191,534	197,827	197,827	197,827	0.9%	
Treasurer	110,856	105,712	93,102	90,072	99,176	104,376	99,176	6.5%	
Commissioner of Revenue	201,059	195,490	200,553	198,241	208,178	207,628	207,628	3.5%	
Assessor	39,558	37,889	41,246	39,936	39,818	39,818	39,818	-3.5%	
General Registrar	63,289	62,493	89,367	77,496	84,647	84,647	81,647	-8.6%	
Police	3,094,025	3,047,156	2,792,602	2,659,825	2,881,359	2,890,958	2,890,958	3.5%	
Fire	733,871	227,719	1,195,789	1,008,872	210,855	210,855	210,855	-82.4%	
Emergency Services	357,640	167,391	559,582	368,233	53,655	50,655	50,655	-90.9%	
Facilities Management	451,728	264,120	346,158	248,173	693,378	249,378	209,378	-39.5%	
Courts	2,057,248	1,966,059	2,092,365	1,995,204	2,477,294	2,442,805	2,444,532	16.8%	
Sheriff	225,319	214,596	225,771	212,376	237,072	236,922	236,922	4.9%	
Public Works	2,004,779	1,942,738	2,449,093	2,367,890	2,632,390	2,308,866	2,281,366	-6.8%	
Health and Social Services	466,791	462,969	503,683	503,682	596,232	486,297	486,297	-3.5%	
Education	4,274,022	4,169,870	4,317,874	4,285,574	4,597,539	4,293,508	4,261,208	-1.3%	
Library	92,535	92,535	92,535	92,535	110,051	92,535	92,535	0.0%	
Community Development/Planning	1,667,144	610,034	2,102,876	985,282	2,977,290	2,766,790	2,907,446	38.3%	
Economic Development	405,198	403,634	450,500	186,170	324,965	324,965	305,965	-32.1%	
Airport	60,000	60,000	91,919	60,000	60,000	60,000	60,000	-34.7%	
Parks and Recreation	108,049	108,049	111,049	111,049	117,612	109,549	109,549	-1.4%	
Arts and Culture	18,786	12,350	19,436	19,436	23,500	13,000	13,500	-30.5%	
Extension Service	29,278	22,976	26,060	15,901	21,228	17,438	17,438	-33.1%	
Civic and Community Organizations	23,465	23,465	26,995	26,995	40,418	20,520	20,520	-24.0%	
Non-Departmental	774,769	771,508	843,173	760,895	847,404	916,927	887,862	5.3%	
Total General Fund Expenditures	17,914,593	15,618,922	19,354,080	16,974,580	20,054,589	18,648,967	18,630,785	-3.7%	

City Council

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	29,856	29,971	29,856	29,971	31,349	31,349	31,349	5.0%	
Boards and Commissions	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	0.0%	
<i>Total</i>	89,256	89,371	89,256	89,371	90,749	90,749	90,749	1.7%	
Fringe Benefits									
FICA	6,829	6,806	6,829	6,775	6,943	6,943	6,943	1.7%	
VRS and Life Insurance	4,610	4,610	4,610	4,610	4,465	4,465	4,465	-3.1%	
Medical Insurance	10,000	9,999	9,608	9,608	10,000	10,000	10,000	4.1%	
Worker's Compensation	<u>24</u>	<u>24</u>	<u>145</u>	<u>(51)</u>	<u>45</u>	<u>45</u>	<u>45</u>	-69.0%	
<i>Total</i>	21,463	21,439	21,192	20,942	21,453	21,453	21,453	1.2%	
Contractual Services									
Accounting and Auditing Services	21,887	21,887	24,500	24,054	27,000	27,000	27,000	10.2%	
Repairs and Maintenance	800	231	800	144	800	800	800	0.0%	
Maintenance Service Contracts	1,500	1,440	1,500	1,575	1,500	1,500	1,500	0.0%	
Printing and Binding	2,953	2,966	5,000	4,295	5,000	5,000	5,000	0.0%	
Advertising	<u>3,300</u>	<u>3,191</u>	<u>3,000</u>	<u>1,879</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.0%	
<i>Total</i>	30,440	29,715	34,800	31,947	37,300	37,300	37,300	7.2%	
Communications									
Postage	200	86	200	99	200	200	200	0.0%	
Telecommunications	<u>6,000</u>	<u>5,796</u>	<u>6,500</u>	<u>7,669</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	0.0%	
<i>Total</i>	6,200	5,882	6,700	7,768	6,700	6,700	6,700	0.0%	
Travel									
Mileage and Other Transportation Costs	600	1,042	1,000	1,006	1,000	1,000	1,000	0.0%	
Subsistence and Lodging	4,000	4,608	4,500	1,036	4,500	4,500	4,500	0.0%	
Convention and Education	<u>4,144</u>	<u>4,143</u>	<u>6,500</u>	<u>6,914</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	0.0%	
<i>Total</i>	8,744	9,793	12,000	8,956	12,000	12,000	12,000	0.0%	
Miscellaneous									
Dues and Memberships	4,000	3,926	4,000	3,848	4,150	4,150	4,150	3.8%	Increase in VML dues based on census
Miscellaneous	0	184	0	0	0	0	0	#DIV/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	4,610	4,500	4,348	4,650	4,650	4,650	3.3%	
Materials and Supplies									
Office Supplies	2,000	2,242	2,000	1,712	2,000	2,000	2,000	0.0%	
Books and Subscriptions	230	0	300	0	300	300	300	0.0%	
Other Operating Supplies	<u>800</u>	<u>601</u>	<u>800</u>	<u>578</u>	<u>800</u>	<u>800</u>	<u>800</u>	0.0%	
<i>Total</i>	3,030	2,843	3,100	2,290	3,100	3,100	3,100	0.0%	

City Council - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Capital/Equipment									
EDP Equipment	<u>3,002</u>	<u>3,002</u>	<u>2,400</u>	<u>2,147</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	0.0%	
<i>Total</i>	3,002	3,002	2,400	2,147	2,400	2,400	2,400	0.0%	
Total City Council	166,635	166,655	173,948	167,769	178,352	178,352	178,352	2.5%	

City Manager

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>135,429</u>	<u>134,872</u>	<u>124,286</u>	<u>124,249</u>	<u>144,151</u>	<u>144,151</u>	<u>144,151</u>	16.0%	
<i>Total</i>	135,429	134,872	124,286	124,249	144,151	144,151	144,151	16.0%	
Fringe Benefits									
FICA	12,455	12,394	11,205	11,137	11,028	11,028	11,028	-1.6%	
VRS and Life Insurance	20,983	20,982	19,232	19,232	20,528	20,528	20,528	6.7%	
Medical Insurance	23,700	23,781	20,356	20,356	21,200	21,200	21,200	4.1%	
Worker's Compensation	241	241	199	199	234	234	234	17.6%	
Manager's Deferred Compensation	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%	
Manager's Life Insurance	2,199	2,199	2,230	2,250	2,300	2,300	2,300	3.1%	
Manager's Vehicle Allowance	3,600	3,600	7,200	7,200	7,200	7,200	7,200	0.0%	
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>	66,178	66,197	63,422	63,374	66,990	66,990	66,990	5.6%	
Contractual Services									
Professional Health Services	100	0	0	0	0	0	0	#DIV/0!	
Professional Services	6,250	6,355	5,800	5,826	9,000	9,000	9,000	55.2%	
Repairs and Maintenance	514	514	500	989	500	500	500	0.0%	
Maintenance Service Contracts	5,620	4,944	5,620	4,822	5,620	5,620	5,620	0.0%	
Printing and Binding	400	16	0	0	500	500	500	#DIV/0!	
Advertising	<u>2,700</u>	<u>2,689</u>	<u>14,908</u>	<u>14,937</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	-26.2%	
<i>Total</i>	15,584	14,518	26,828	26,574	26,620	26,620	26,620	-0.8%	
Communications									
Postage	1,200	1,379	1,200	1,208	1,200	1,200	1,200	0.0%	
Messenger Services	382	383	500	289	500	500	500	0.0%	
Telecommunications	6,500	5,206	4,964	4,527	7,250	7,250	7,250	46.1%	
Web site hosting	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>500</u>	66.7%	
<i>Total</i>	8,382	7,268	6,964	6,324	9,450	9,450	9,450	35.7%	
Travel									
Mileage and Other Transportation Costs	470	533	0	22	100	100	100	#DIV/0!	
Subsistence and Lodging	1,500	1,087	500	403	1,500	1,500	1,500	200.0%	
Convention and Education	<u>3,083</u>	<u>3,003</u>	<u>5,350</u>	<u>5,050</u>	<u>5,350</u>	<u>5,350</u>	<u>5,350</u>	0.0%	
<i>Total</i>	5,053	4,623	5,850	5,475	6,950	6,950	6,950	18.8%	
Miscellaneous									
Dues and Memberships	1,925	1,855	1,920	1,919	2,320	2,320	2,320	20.8%	
Employee Holiday Bonus	11,509	11,400	11,900	11,871	12,000	12,000	12,000	0.8%	
Employee Appreciation	<u>7,417</u>	<u>7,413</u>	<u>14,848</u>	<u>14,847</u>	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	1.0%	
<i>Total</i>	20,851	20,668	28,668	28,637	34,320	34,320	29,320	2.3%	

City Manager - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Materials and Supplies									
Office Supplies	4,500	3,667	3,500	3,010	4,500	4,500	4,500	28.6%	
Vehicle and Power Equipment Supplies	1,000	625	0	0	0	0	0	#DIV/0!	
Books and Subscriptions	604	604	600	377	600	600	600	0.0%	
Other Operating Supplies	<u>200</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	6,304	4,896	4,100	4,287	5,100	5,100	5,100	24.4%	
Capital/Equipment									
Furniture and Fixtures	0	0	1,734	1,734	0	0	0	-100.0%	
EDP Equipment	<u>1,200</u>	<u>1,194</u>	<u>1,500</u>	<u>1,769</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	26.7%	
<i>Total</i>	1,200	1,194	3,234	3,503	1,900	1,900	1,900	-41.2%	
Total City Manager	258,981	254,236	263,352	262,423	295,481	295,481	290,481	10.3%	

Legal Services

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
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>31,745</u>	<u>32,601</u>	<u>40,000</u>	<u>30,290</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	0.0%	
<i>Total</i>	31,745	32,601	40,000	30,290	40,000	40,000	40,000	0.0%	
Travel									
Convention and Education	<u>1,300</u>	<u>1,300</u>	<u>1,500</u>	<u>1,302</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	-6.7%	
<i>Total</i>	1,300	1,300	1,500	1,302	1,400	1,400	1,400	-6.7%	
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>155</u>	<u>155</u>	<u>200</u>	<u>155</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	155	155	200	155	200	200	200	0.0%	
Total Legal Services	40,470	41,326	48,970	39,017	48,870	48,870	48,870	-0.2%	

Finance

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>131,873</u>	<u>132,380</u>	<u>135,452</u>	<u>135,195</u>	<u>137,713</u>	<u>137,713</u>	<u>137,713</u>	1.7%	
<i>Total</i>	131,873	132,380	135,452	135,195	137,713	137,713	137,713	1.7%	
Fringe Benefits									
FICA	10,089	10,087	10,363	10,298	10,536	10,536	10,536	1.7%	
VRS and Life Insurance	20,797	20,361	20,787	20,573	19,611	19,611	19,611	-5.7%	
Medical Insurance	15,000	14,999	14,813	14,412	15,000	15,000	15,000	1.3%	
Worker's Compensation	<u>199</u>	<u>200</u>	<u>197</u>	<u>188</u>	<u>197</u>	<u>197</u>	<u>197</u>	0.0%	
<i>Total</i>	46,085	45,647	46,160	45,471	45,344	45,344	45,344	-1.8%	
Contractual Services									
Repairs and Maintenance	200	220	220	84	220	220	220	0.0%	
Maintenance Service Contracts	<u>1,500</u>	<u>1,460</u>	<u>1,500</u>	<u>1,635</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.0%	
<i>Total</i>	1,700	1,680	1,720	1,719	1,720	1,720	1,720	0.0%	
Communications									
Postage	1,400	1,297	1,400	1,446	1,400	1,400	1,400	0.0%	
Messenger Services	25	0	25	0	25	25	25	0.0%	
Telecommunications	<u>575</u>	<u>542</u>	<u>550</u>	<u>555</u>	<u>550</u>	<u>550</u>	<u>550</u>	0.0%	
<i>Total</i>	2,000	1,839	1,975	2,001	1,975	1,975	1,975	0.0%	
Travel									
Mileage and Other Transportation Costs	500	73	550	48	550	550	550	0.0%	
Convention and Education	<u>630</u>	<u>262</u>	<u>4,400</u>	<u>1,153</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	0.0%	
<i>Total</i>	1,130	335	4,950	1,201	4,950	4,950	4,950	0.0%	
Miscellaneous									
Dues and Memberships	<u>725</u>	<u>455</u>	<u>500</u>	<u>205</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	725	455	500	205	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	4,826	4,826	3,700	4,292	4,000	4,000	4,000	8.1%	
Books and Subscriptions	<u>115</u>	<u>146</u>	<u>125</u>	<u>90</u>	<u>125</u>	<u>125</u>	<u>125</u>	0.0%	
<i>Total</i>	4,941	4,972	3,825	4,382	4,125	4,125	4,125	7.8%	
Capital/Equipment									
EDP Equipment	<u>644</u>	<u>644</u>	<u>1,500</u>	<u>1,360</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.0%	
<i>Total</i>	644	644	1,500	1,360	1,500	1,500	1,500	0.0%	
Total Finance	189,098	187,952	196,082	191,534	197,827	197,827	197,827	0.9%	

Treasurer

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>70,013</u>	<u>68,362</u>	<u>53,531</u>	<u>53,165</u>	<u>56,207</u>	<u>56,207</u>	<u>56,207</u>	5.0%	
<i>Total</i>	70,013	68,362	53,531	53,165	56,207	56,207	56,207	5.0%	
Fringe Benefits									
FICA	5,357	5,246	4,096	4,162	4,300	4,300	4,300	5.0%	
VRS and Life Insurance	11,042	10,810	8,266	8,265	8,004	8,004	8,004	-3.2%	
Medical Insurance	6,250	6,250	4,804	4,804	5,000	5,000	5,000	4.1%	
Worker's Compensation	<u>144</u>	<u>123</u>	<u>105</u>	<u>62</u>	<u>80</u>	<u>80</u>	<u>80</u>	-23.8%	
<i>Total</i>	22,793	22,429	17,271	17,293	17,384	17,384	17,384	0.7%	
Contractual Services									
Repairs and Maintenance	400	232	400	85	400	400	400	0.0%	
Maintenance Service Contracts	825	858	825	1,310	1,760	1,760	1,760	113.3%	
Printing and Binding	325	450	475	0	475	475	475	0.0%	
Advertising	<u>2,000</u>	<u>1,656</u>	<u>2,000</u>	<u>1,764</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	3,550	3,196	3,700	3,159	4,635	4,635	4,635	25.3%	
Communications									
Postage	3,800	3,409	3,900	3,266	4,200	4,200	4,200	7.7%	
Telecommunications	<u>4,700</u>	<u>4,039</u>	<u>4,700</u>	<u>4,019</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	0.0%	
<i>Total</i>	8,500	7,448	8,600	7,285	8,900	8,900	8,900	3.5%	
Travel									
Mileage and Other Transportation Costs	250	297	250	221	300	300	300	20.0%	
Convention and Education	<u>2,000</u>	<u>410</u>	<u>2,000</u>	<u>1,361</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	2,250	707	2,250	1,582	2,300	2,300	2,300	2.2%	
Miscellaneous									
Dues and Memberships	800	690	800	755	800	800	800	0.0%	
Credit/Debit Card Fees	<u>0</u>	<u>584</u>	<u>4,000</u>	<u>3,811</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	800	1,274	4,800	4,566	4,800	4,800	4,800	0.0%	
Materials and Supplies									
Office Supplies	2,500	1,951	2,500	2,672	3,000	3,000	3,000	20.0%	
Merchandise for Resale	<u>450</u>	<u>345</u>	<u>450</u>	<u>350</u>	<u>450</u>	<u>5,650</u>	<u>450</u>	0.0%	
<i>Total</i>	2,950	2,296	2,950	3,022	3,450	8,650	3,450	16.9%	
Capital/Equipment									
EDP Equipment	<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>	0	0	0	0	1,500	1,500	1,500	#DIV/0!	
Total Treasurer	110,856	105,712	93,102	90,072	99,176	104,376	99,176	6.5%	

Commissioner of Revenue

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	131,558	130,486	131,558	131,668	137,701	137,701	137,701	4.7%	
Part-time Wages	<u>10,660</u>	<u>10,579</u>	<u>10,660</u>	<u>10,676</u>	<u>10,660</u>	<u>10,660</u>	<u>10,660</u>	0.0%	
<i>Total</i>	142,218	141,065	142,218	142,344	148,361	148,361	148,361	4.3%	
Fringe Benefits									
FICA	10,915	10,286	10,880	10,402	11,350	11,350	11,350	4.3%	
VRS and Life Insurance	19,375	18,969	18,970	18,969	18,370	18,370	18,370	-3.2%	
Medical Insurance	14,336	14,336	13,772	13,771	14,336	14,336	14,336	4.1%	
Worker's Compensation	<u>215</u>	<u>214</u>	<u>213</u>	<u>199</u>	<u>211</u>	<u>211</u>	<u>211</u>	-0.9%	
<i>Total</i>	44,841	43,805	43,835	43,341	44,267	44,267	44,267	1.0%	
Contractual Services									
Repairs and Maintenance	250	0	250	194	250	250	250	0.0%	
Maintenance Service Contracts	700	0	0	0	0	0	0	#DIV/0!	
Printing and Binding	250	174	250	52	250	250	250	0.0%	
Advertising	<u>200</u>	<u>61</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	1,400	235	700	246	700	700	700	0.0%	
Communications									
Postage	2,800	2,159	2,800	2,346	2,800	2,800	2,800	0.0%	
Telecommunications	<u>3,600</u>	<u>2,988</u>	<u>3,600</u>	<u>2,984</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	0.0%	
<i>Total</i>	6,400	5,147	6,400	5,330	6,400	6,400	6,400	0.0%	
Travel									
Mileage and Other Transportation Costs	0	87	200	191	200	200	200	0.0%	
Convention and Education	<u>2,500</u>	<u>1,931</u>	<u>2,500</u>	<u>1,786</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,500	2,018	2,700	1,977	3,200	2,700	2,700	0.0%	
Miscellaneous									
Dues and Memberships	<u>850</u>	<u>335</u>	<u>850</u>	<u>750</u>	<u>900</u>	<u>850</u>	<u>850</u>	0.0%	
<i>Total</i>	850	335	850	750	900	850	850	0.0%	
Materials and Supplies									
Office Supplies	2,700	2,739	2,500	2,423	3,000	3,000	3,000	20.0%	
Books and Subscriptions	<u>150</u>	<u>146</u>	<u>150</u>	<u>646</u>	<u>150</u>	<u>150</u>	<u>150</u>	0.0%	
<i>Total</i>	2,850	2,885	2,650	3,069	3,150	3,150	3,150	18.9%	
Capital/Equipment									
EDP Equipment	0	0	1,200	1,184	1,200	1,200	1,200	0.0%	
<i>Total</i>	0	0	1,200	1,184	1,200	1,200	1,200	0.0%	
Total Commissioner of Revenue	201,059	195,490	200,553	198,241	208,178	207,628	207,628	3.5%	

Assessor

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	8,445	8,477	8,445	8,477	8,867	8,867	8,867	5.0%	
Board of Equalization	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	8,445	8,477	8,645	8,477	8,867	8,867	8,867	2.6%	
Fringe Benefits									
FICA	647	548	647	552	679	679	679	4.9%	
VRS and Life Insurance	1,332	1,304	1,304	1,304	1,263	1,263	1,263	-3.1%	
Medical Insurance	1,446	1,445	1,388	1,388	1,446	1,446	1,446	4.2%	
Worker's Compensation	<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>	8.3%	
<i>Total</i>	3,438	3,309	3,351	3,256	3,401	3,401	3,401	1.5%	
Contractual Services									
Professional Services	23,000	21,470	21,500	21,470	21,500	21,500	21,500	0.0%	
Repairs and Maintenance	0	0	100	0	100	100	100	0.0%	
Maintenance Service Contracts	2,200	2,200	2,300	2,200	2,300	2,300	2,300	0.0%	
Advertising	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>537</u>	<u>500</u>	<u>500</u>	<u>500</u>	-54.5%	
<i>Total</i>	25,200	23,670	25,000	24,207	24,400	24,400	24,400	-2.4%	
Communications									
Postage	25	0	872	867	100	100	100	-88.5%	
Telecommunications	<u>300</u>	<u>284</u>	<u>300</u>	<u>275</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	325	284	1,172	1,142	400	400	400	-65.9%	
Travel									
Mileage and Other Transportation Costs	140	139	300	222	300	300	300	0.0%	
Convention and Education	<u>936</u>	<u>936</u>	<u>1,128</u>	<u>1,025</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	-11.3%	
<i>Total</i>	1,076	1,075	1,428	1,247	1,300	1,300	1,300	-9.0%	
Miscellaneous									
Dues and Memberships	<u>175</u>	<u>175</u>	<u>200</u>	<u>175</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	175	175	200	175	200	200	200	0.0%	
Materials and Supplies									
Office Supplies	651	651	1,200	1,184	1,000	1,000	1,000	-16.7%	
Books and Subscriptions	<u>248</u>	<u>248</u>	<u>250</u>	<u>248</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	899	899	1,450	1,432	1,250	1,250	1,250	-13.8%	
Total Assessor	39,558	37,889	41,246	39,936	39,818	39,818	39,818	-3.5%	

General Registrar

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	33,183	33,183	33,246	33,277	33,246	33,246	33,246	0.0%	
Part-time Wages	6,800	6,593	6,800	6,125	7,000	7,000	7,000	2.9%	
Boards & Commissions	5,514	5,514	5,514	5,514	5,514	5,514	5,514	0.0%	
Poll Workers	<u>3,375</u>	<u>3,375</u>	<u>13,125</u>	<u>10,825</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	-8.6%	
<i>Total</i>	48,872	48,665	58,685	55,741	57,760	57,760	57,760	-1.6%	
Fringe Benefits									
FICA	3,486	3,465	3,486	3,436	3,501	3,501	3,501	0.4%	
Worker's Compensation	<u>68</u>	<u>85</u>	<u>69</u>	<u>59</u>	<u>60</u>	<u>60</u>	<u>60</u>	-13.0%	
<i>Total</i>	3,554	3,550	3,555	3,495	3,561	3,561	3,561	0.2%	
Contractual Services									
Repairs and Maintenance	250	220	250	852	350	350	350	40.0%	
Maintenance Service Contracts	6,298	6,298	18,000	10,021	15,000	15,000	12,000	-33.3%	
Printing and Binding	1,200	1,243	3,200	2,608	3,200	3,200	3,200	0.0%	
Advertising	<u>250</u>	<u>116</u>	<u>350</u>	<u>370</u>	<u>350</u>	<u>350</u>	<u>350</u>	0.0%	
<i>Total</i>	7,998	7,877	21,800	13,851	18,900	18,900	15,900	-27.1%	
Communications									
Postage	600	443	1,336	605	800	800	800	-40.1%	
Telecommunications	<u>225</u>	<u>174</u>	<u>225</u>	<u>175</u>	<u>225</u>	<u>225</u>	<u>225</u>	0.0%	
<i>Total</i>	825	617	1,561	780	1,025	1,025	1,025	-34.3%	
Travel									
Convention and Education	<u>500</u>	<u>249</u>	<u>700</u>	<u>707</u>	<u>600</u>	<u>600</u>	<u>600</u>	-14.3%	
<i>Total</i>	500	249	700	707	600	600	600	-14.3%	
Miscellaneous									
Dues and Memberships	240	240	240	265	265	265	265	10.4%	
<i>Total</i>	240	240	240	265	265	265	265	10.4%	
Materials and Supplies									
Office Supplies	<u>700</u>	<u>697</u>	<u>1,190</u>	<u>1,096</u>	<u>800</u>	<u>800</u>	<u>800</u>	-32.8%	
<i>Total</i>	700	697	1,190	1,096	800	800	800	-32.8%	
Capital/Equipment									
Furniture & Fixtures	600	598	500	425	500	500	500	0.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>1,136</u>	<u>1,136</u>	<u>1,236</u>	<u>1,236</u>	<u>1,236</u>	8.8%	
<i>Total</i>	600	598	1,636	1,561	1,736	1,736	1,736	6.1%	
Total General Registrar	63,289	62,493	89,367	77,496	84,647	84,647	81,647	-8.6%	

Police - Administration, Dispatching and Patrol

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	1,442,539	1,442,689	1,366,962	1,325,255	1,464,136	1,464,136	1,464,136	7.1%	
Overtime - Regular	110,000	104,131	126,000	126,314	115,000	115,000	115,000	-8.7%	
Overtime - Selective	230,000	234,806	250,000	222,051	235,000	235,000	235,000	-6.0%	
Overtime - Dispatchers	<u>20,000</u>	<u>18,582</u>	<u>20,000</u>	<u>14,112</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	0.0%	
<i>Total</i>	1,802,539	1,800,208	1,762,962	1,687,732	1,834,136	1,834,136	1,834,136	4.0%	
Fringe Benefits									
FICA	137,833	131,808	133,337	123,476	140,311	140,311	140,311	5.2%	
VRS and Life Insurance	222,438	212,341	215,074	202,476	208,493	208,493	208,493	-3.1%	
Medical Insurance	163,861	163,860	170,213	158,150	172,949	172,949	172,949	1.6%	
Line of Duty Act	0	0	5,200	5,200	5,720	5,720	5,720	10.0%	
Unemployment Insurance/Benefits	1,191	1,191	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>43,032</u>	<u>43,032</u>	<u>42,280</u>	<u>36,085</u>	<u>45,799</u>	<u>45,799</u>	<u>45,799</u>	8.3%	
<i>Total</i>	568,355	552,232	566,104	525,387	573,272	573,272	573,272	1.3%	
Contractual Services									
Professional Health Services	5,850	5,518	4,350	4,290	6,750	6,750	6,750	55.2%	
Repairs and Maintenance	13,147	14,701	15,082	12,461	14,000	14,000	14,000	-7.2%	
Maintenance Service Contracts	28,124	27,865	25,500	24,263	66,710	66,710	66,710	161.6%	
Printing and Binding	<u>250</u>	<u>304</u>	<u>500</u>	<u>18</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	47,371	48,388	45,432	41,032	87,960	87,960	87,960	93.6%	
Communications									
Postage	300	309	300	296	300	300	300	0.0%	
Messenger Service	100	258	200	84	200	200	200	0.0%	
Telecommunications	<u>29,423</u>	<u>30,179</u>	<u>41,250</u>	<u>35,879</u>	<u>42,250</u>	<u>39,100</u>	<u>39,100</u>	-5.2%	
<i>Total</i>	29,823	30,746	41,750	36,259	42,750	39,600	39,600	-5.1%	
Travel									
Convention and Education	<u>10,000</u>	<u>8,183</u>	<u>11,900</u>	<u>12,002</u>	<u>18,000</u>	<u>11,000</u>	<u>11,000</u>	-7.6%	
<i>Total</i>	10,000	8,183	11,900	12,002	18,000	11,000	11,000	-7.6%	
Miscellaneous									
Dues and Memberships	7,044	6,995	7,795	7,657	1,212	1,212	1,212	-84.5%	
Special Operations	500	315	500	0	500	500	500	0.0%	
Drug Seizure Account Expenditures	71,810	65,941	10,000	0	10,000	10,000	10,000	0.0%	
Joint E911 Center Study	<u>6,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	85,814	73,251	18,295	7,657	11,712	11,712	11,712	-36.0%	

Police - Administration, Dispatching and Patrol - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Materials and Supplies									
Office Supplies	7,460	7,807	9,500	10,919	9,500	9,500	9,500	0.0%	
Vehicle and Power Equipment Supplies	121,687	125,518	125,414	132,396	120,000	150,000	150,000	19.6%	
Other Police Supplies	18,000	18,525	15,000	12,952	15,000	15,000	15,000	0.0%	
Uniforms and Wearing Apparel	12,000	10,263	12,000	12,958	12,000	12,000	12,000	0.0%	
Books and Subscriptions	400	186	973	668	2,500	2,500	2,500	156.9%	
Canine Supplies	0	0	0	0	250	250	250	#DIV/0!	
Bike Patrol Supplies	50	0	350	320	350	350	350	0.0%	
Citizens Police Academy Supplies	115	0	500	632	500	500	500	0.0%	
Community Youth Program	<u>1,000</u>	<u>973</u>	<u>1,000</u>	<u>968</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	160,712	163,272	164,737	171,813	161,100	191,100	191,100	16.0%	
Capital/Equipment									
Furniture and Fixtures	130	190	1,300	1,157	1,300	1,300	1,300	0.0%	
Communications Equipment	213,636	195,070	21,317	21,317	10,000	0	0	-100.0%	Due to loss of fine revenue
Motor Vehicles and Equipment	91,363	91,373	60,000	60,449	60,000	60,000	60,000	0.0%	Finance for 3 years
EDP Equipment	6,200	5,934	18,120	16,433	15,000	15,000	15,000	-17.2%	
DMV Highway Safety Grant	<u>15,824</u>	<u>15,824</u>	<u>16,977</u>	<u>15,928</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	327,153	308,391	117,714	115,284	86,300	76,300	76,300	-35.2%	
Total Admin., Dispatching and Patrol	3,031,767	2,984,671	2,728,894	2,597,166	2,815,230	2,825,080	2,825,080	3.5%	

Police - Animal Control

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	29,440	29,573	29,440	29,454	30,912	30,912	30,912	5.0%	
Overtime	11,000	10,825	11,000	10,400	11,000	11,000	11,000	0.0%	
Part-time Wages	<u>3,467</u>	<u>3,169</u>	<u>3,467</u>	<u>3,169</u>	<u>3,467</u>	<u>3,467</u>	<u>3,467</u>	0.0%	
<i>Total</i>	43,907	43,567	43,907	43,023	45,379	45,379	45,379	3.4%	
Fringe Benefits									
FICA	3,359	3,292	3,359	3,251	3,471	3,471	3,471	3.3%	
VRS and Life Insurance	4,643	4,546	4,546	4,546	4,402	4,402	4,402	-3.2%	
Medical Insurance	5,000	5,000	4,804	4,804	5,000	5,000	5,000	4.1%	
Worker's Compensation	<u>549</u>	<u>632</u>	<u>592</u>	<u>922</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>	132.4%	
<i>Total</i>	13,551	13,470	13,301	13,523	14,249	14,249	14,249	7.1%	
Contractual Services									
Professional Health Services	<u>75</u>	<u>0</u>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>	0.0%	
<i>Total</i>	75	0	175	175	175	175	175	0.0%	
Communications									
Telecommunications	<u>400</u>	<u>382</u>	<u>400</u>	<u>367</u>	<u>400</u>	<u>400</u>	<u>400</u>	0.0%	
<i>Total</i>	400	382	400	367	400	400	400	0.0%	
Travel									
Convention and Education	<u>600</u>	<u>582</u>	<u>1,200</u>	<u>457</u>	<u>1,200</u>	<u>600</u>	<u>600</u>	-50.0%	
<i>Total</i>	600	582	1,200	457	1,200	600	600	-50.0%	
Miscellaneous									
Dues and Memberships	<u>100</u>	<u>35</u>	<u>100</u>	<u>95</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	100	35	100	95	100	100	100	0.0%	
Materials and Supplies									
Office Supplies	25	0	25	6	25	25	25	0.0%	
Food Supplies	300	537	300	315	300	300	300	0.0%	
Agricultural Supplies	600	625	600	864	600	700	700	16.7%	
Medical and Lab Supplies	100	86	100	84	100	100	100	0.0%	
Housekeeping and Janitorial Supplies	200	187	500	523	500	0	0	-100.0%	
Repair and Maintenance Supplies	100	93	500	0	500	250	250	-50.0%	
Vehicle and Power Equipment Supplies	2,000	2,713	2,000	2,837	2,000	3,000	3,000	50.0%	
Uniforms and Wearing Apparel	<u>300</u>	<u>208</u>	<u>500</u>	<u>390</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	3,625	4,449	4,525	5,019	4,525	4,875	4,875	7.7%	

Police - Animal Control - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Capital/Equipment									
Machinery and Equipment	0	0	100	0	100	100	100	0.0%	
<i>Total</i>	0	0	100	0	100	100	100	0.0%	
Total Animal Control	62,258	62,485	63,708	62,659	66,128	65,878	65,878	3.4%	

Fire

	2010-11 Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>35,757</u>	<u>35,889</u>	<u>33,257</u>	<u>27,886</u>	<u>28,044</u>	<u>28,044</u>	<u>28,044</u>	-15.7%	Includes 15% of Custodian's salary
<i>Total</i>	35,757	35,889	33,257	27,886	28,044	28,044	28,044	-15.7%	
Fringe Benefits									
FICA	2,736	2,668	2,736	2,064	2,146	2,146	2,146	-21.6%	
VRS and Life Insurance	5,639	5,088	5,521	3,594	3,994	3,994	3,994	-27.7%	
Medical Insurance	5,750	5,687	5,525	4,724	5,750	5,750	5,750	4.1%	
Line of Duty Act	0	0	4,050	3,975	4,121	4,121	4,121	1.8%	
Worker's Compensation	<u>14,089</u>	<u>7,738</u>	<u>8,200</u>	<u>3,840</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	-51.2%	
<i>Total</i>	28,214	21,181	26,032	18,197	20,011	20,011	20,011	-23.1%	
Contractual Services									
Professional Health Services	7,811	7,811	7,800	7,000	7,800	7,800	7,800	0.0%	
Professional Services	640	721	750	0	750	750	750	0.0%	
Repairs and Maintenance	18,000	7,172	18,000	7,360	18,000	18,000	18,000	0.0%	
Maintenance Service Contracts	1,000	736	1,000	736	1,000	1,000	1,000	0.0%	
Laundry and Dry Cleaning	<u>350</u>	<u>291</u>	<u>350</u>	<u>32</u>	<u>350</u>	<u>350</u>	<u>350</u>	0.0%	
<i>Total</i>	27,801	16,731	27,900	15,128	27,900	27,900	27,900	0.0%	
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>5,419</u>	<u>6,000</u>	<u>6,287</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0.0%	
<i>Total</i>	31,500	30,419	31,000	31,287	31,000	31,000	31,000	0.0%	
Utilities									
Electricity	8,500	8,802	11,000	11,699	8,500	8,500	8,500	-22.7%	
Heating	<u>8,400</u>	<u>6,605</u>	<u>6,500</u>	<u>5,241</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	0.0%	
<i>Total</i>	16,900	15,407	17,500	16,940	15,000	15,000	15,000	-14.3%	
Communications									
Postage	50	0	50	12	0	0	0	-100.0%	
Telecommunications	<u>4,500</u>	<u>4,762</u>	<u>4,500</u>	<u>4,260</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.0%	
<i>Total</i>	4,550	4,762	4,550	4,272	4,500	4,500	4,500	-1.1%	
Travel									
Convention and Education	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	0	0	250	0	0	0	#DIV/0!	
Insurance									
Motor Vehicle Insurance	11,079	11,079	11,079	9,600	9,600	9,600	9,600	-13.3%	
General Liability and Sickness	<u>8,000</u>	<u>3,610</u>	<u>8,000</u>	<u>6,193</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	-22.5%	
<i>Total</i>	19,079	14,689	19,079	15,793	15,800	15,800	15,800	-17.2%	

Fire - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Materials and Supplies									
Office Supplies	300	333	300	389	300	300	300	0.0%	
Housekeeping and Janitorial Supplies	700	527	700	935	700	700	700	0.0%	
Repair & Maintenance Supplies	1,500	1,830	1,500	1,863	1,500	1,500	1,500	0.0%	
Vehicle and Power Equipment Supplies	23,000	21,830	23,000	17,278	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	15,015	25,000	7,959	25,000	25,000	25,000	0.0%	
Fire Program Fund Purchases	142,634	26,122	148,125	30,054	16,000	16,000	16,000	-89.2%	
Tools	<u>400</u>	<u>0</u>	<u>400</u>	<u>317</u>	<u>400</u>	<u>400</u>	<u>400</u>	0.0%	
<i>Total</i>	193,734	65,657	199,225	58,795	67,100	67,100	67,100	-66.3%	
Capital/Equipment									
Machinery and Equipment	1,500	0	1,500	202	1,500	1,500	1,500	0.0%	
Motor Vehicles and Equipment	337,336	6,720	815,776	812,120	0	0	0	-100.0%	
Fire Training Facility	<u>37,500</u>	<u>16,264</u>	<u>19,970</u>	<u>8,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	376,336	22,984	837,246	820,324	1,500	1,500	1,500	-99.8%	
Total Fire	733,871	227,719	1,195,789	1,008,872	210,855	210,855	210,855	-82.4%	

Emergency Services and Risk Management

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>32,596</u>	<u>23,756</u>	<u>14,560</u>	<u>14,623</u>	<u>14,560</u>	<u>14,560</u>	<u>14,560</u>	0.0%	20 hrs/week
<i>Total</i>	32,596	23,756	14,560	14,623	14,560	14,560	14,560	0.0%	
Fringe Benefits									
FICA	2,494	1,828	1,114	1,119	1,114	1,114	1,114	0.0%	
VRS and Life Insurance	5,141	2,516	0	0	0	0	0	#DIV/0!	
Medical Insurance	3,500	0	0	0	0	0	0	#DIV/0!	
Line of Duty Act	0	0	0	200	220	220	220	#DIV/0!	
Worker's Compensation	<u>49</u>	<u>48</u>	<u>21</u>	<u>4</u>	<u>21</u>	<u>21</u>	<u>21</u>	0.0%	
<i>Total</i>	11,184	4,392	1,135	1,323	1,355	1,355	1,355	19.4%	
Contractual Services									
Repairs & Maintenance	0	0	0	918	0	0	0	#DIV/0!	
Maintenance Service Contracts	4,985	0	6,500	5,910	8,000	7,200	7,200	10.8%	
Printing and Binding	<u>200</u>	<u>6</u>	<u>200</u>	<u>55</u>	<u>100</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	5,185	6	6,700	6,883	8,100	7,400	7,400	10.4%	
Communications									
Postage	25	0	25	0	25	25	25	0.0%	
Telecommunications	<u>1,800</u>	<u>1,586</u>	<u>1,800</u>	<u>1,212</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	11.1%	
<i>Total</i>	1,825	1,586	1,825	1,212	2,025	2,025	2,025	11.0%	
Travel									
Convention and Education	<u>800</u>	<u>0</u>	<u>500</u>	<u>325</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	800	0	500	325	500	500	500	0.0%	
Miscellaneous									
Dues and Memberships	200	0	200	75	100	100	100	-50.0%	
Hurricane Irene Expenses	0	0	350,000	172,766	0	0	0	-100.0%	
Chowan River Basin Flood Taskforce	0	0	0	0	6,915	6,915	6,915	#DIV/0!	Stream gauges
Homeland Security Grant	282,300	117,489	173,212	164,800	0	0	0	-100.0%	
VDEM Grant Match	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	#DIV/0!	Generator engineering & hook-up
<i>Total</i>	282,500	117,489	523,412	337,641	22,015	22,015	22,015	-95.8%	
Materials and Supplies									
Office Supplies	200	150	300	321	300	300	300	0.0%	
Vehicle and Power Equipment Supplies	2,000	1,743	1,500	1,204	2,000	2,000	2,000	33.3%	
Other Operating Supplies	<u>150</u>	<u>658</u>	<u>150</u>	<u>3</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	233.3%	
<i>Total</i>	2,350	2,551	1,950	1,528	3,300	2,800	2,800	43.6%	
Capital/Equipment									
Communications Equipment	21,000	17,375	6,000	2,111	1,500	0	0	-100.0%	
EDP Equipment	<u>200</u>	<u>236</u>	<u>3,500</u>	<u>2,587</u>	<u>300</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	21,200	17,611	9,500	4,698	1,800	0	0	-100.0%	
Total Emer. Services and Risk Mgmt.	357,640	167,391	559,582	368,233	53,655	50,655	50,655	-90.9%	

Facilities Management

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	24,699	23,058	15,875	15,949	16,669	16,669	16,669	5.0%	Includes 85% of Custodian's salary
<i>Total</i>	24,699	23,058	15,875	15,949	16,669	16,669	16,669	5.0%	
Fringe Benefits									
FICA	2,284	1,756	1,215	1,207	1,276	1,276	1,276	5.0%	
VRS and Life Insurance	4,712	3,962	2,452	2,451	2,374	2,374	2,374	-3.2%	
Medical Insurance	4,565	3,896	4,084	4,083	4,250	4,250	4,250	4.1%	
Worker's Compensation	642	661	311	311	509	509	509	63.7%	
<i>Total</i>	12,203	10,275	8,062	8,052	8,409	8,409	8,409	4.3%	
Contractual Services									
Professional Services	0	0	0	0	50,000	50,000	10,000	#DIV/0!	Architectural plans - Municipal Bldg. upgrade
Repairs and Maintenance	54,568	55,399	44,000	45,255	17,000	15,000	15,000	-65.9%	
Maintenance Service Contracts	18,000	19,373	20,500	21,064	18,500	22,500	22,500	9.8%	
Advertising	200	63	188	188	500	500	500	166.0%	
Laundry and Dry Cleaning	1,300	1,501	1,300	1,470	2,000	1,500	1,500	15.4%	
<i>Total</i>	74,068	76,336	65,988	67,977	88,000	89,500	49,500	-25.0%	
Utilities									
Electricity	49,000	45,222	67,000	53,297	65,000	75,000	75,000	11.9%	
Heating	13,925	13,925	12,237	11,797	15,000	20,000	20,000	63.4%	
<i>Total</i>	62,925	59,147	79,237	65,094	80,000	95,000	95,000	19.9%	
Leases and Rentals									
Lease of Land	4,800	4,800	4,800	4,800	4,800	4,800	4,800	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	50	36	0	0	0	0	0	#DIV/0!	
Housekeeping and Janitorial Supplies	12,000	11,421	12,000	7,271	11,000	12,500	12,500	4.2%	
Repair and Maintenance Supplies	5,000	3,782	3,000	2,175	5,000	5,000	5,000	66.7%	
Vehicle and Power Equipment Supplies	0	237	0	0	1,000	0	0	#DIV/0!	
<i>Total</i>	17,050	15,476	15,000	9,446	17,000	17,500	17,500	16.7%	
Capital/Equipment									
Machinery and Equipment	0	0	0	0	80,000	0	0	#DIV/0!	Municipal Bldg. generator
EDP Equipment	0	0	0	0	25,000	0	0	#DIV/0!	Municipal Bldg. server
Library Upgrades	0	0	0	0	6,000	6,000	6,000	#DIV/0!	
Chamber Building Repairs	0	0	0	0	6,000	0	0	#DIV/0!	
Municipal Building Repairs	0	0	0	0	345,000	2,500	2,500	#DIV/0!	
Police Department Building Repairs	0	0	0	0	6,000	6,000	6,000	#DIV/0!	
Industrial Park Sign	5,600	5,600	0	0	0	0	0	#DIV/0!	
EGRA Park Sign	0	0	2,000	0	3,500	3,000	3,000	50.0%	
Bank Building	148,383	1,478	135,092	76,855	0	0	0	-100.0%	
Storage Building	0	0	0	0	7,000	0	0	#DIV/0!	
Farmer's Market	102,000	67,950	20,104	0	0	0	0	-100.0%	
<i>Total</i>	255,983	75,028	157,196	76,855	478,500	17,500	17,500	-88.9%	
Total Facilities Management	451,728	264,120	346,158	248,173	693,378	249,378	209,378	-39.5%	

Courts and Other Related Shared Services

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
County of Greenville Administrative Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	
Circuit Court	24,164	24,164	26,986	26,986	24,299	24,299	24,299	-10.0%	
Buildings and Grounds	205,688	205,688	207,975	207,975	201,259	201,259	201,259	-3.2%	
Circuit Court Clerk	21,202	21,202	20,176	20,176	23,320	21,593	23,320	15.6%	
Commonwealth Attorney	31,347	31,347	31,347	31,347	64,109	31,347	31,347	0.0%	
Greenville County Sheriff	358,908	358,908	365,849	365,849	412,582	412,582	412,582	12.8%	
Southside Regional Jail Authority	891,324	891,323	934,488	835,782	1,209,488	1,209,488	1,209,488	29.4%	Loss of Brunswick contract
School Resource Officers	12,672	12,672	13,078	13,078	13,656	13,656	13,656	4.4%	
Magistrate	925	925	775	775	775	775	775	0.0%	
6th District Court Services	3,486	3,486	4,241	4,241	4,382	4,382	4,382	3.3%	
Juvenile Detention - Crater Youth	75,000	65,365	76,919	76,914	103,000	103,000	103,000	33.9%	
J&D/Gen. District Court Clerk	8,500	8,525	9,500	9,421	9,600	9,600	9,600	1.1%	
General District /J&D Court	9,558	9,558	15,359	15,359	14,509	14,509	14,509	-5.5%	
Law Library	3,500	3,086	4,000	2,432	3,000	3,000	3,000	-25.0%	
Victim Witness Program	60,182	59,570	60,182	60,732	60,182	60,182	60,182	0.0%	
Victim of Crimes Acts (Family Viol.)	60,000	60,489	64,000	64,291	64,000	64,000	64,000	0.0%	
Sexual Assault	44,188	44,188	46,397	46,397	46,397	46,397	46,397	0.0%	
Juvenile Justice (VJCCCA)	126,604	108,112	105,093	108,375	102,736	102,736	102,736	-2.2%	
Family Violence/Sexual Assault - VDSS Grant	<u>70,000</u>	<u>7,451</u>	<u>56,000</u>	<u>55,074</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	25.0%	
Total Courts and Other Shared Services	2,057,248	1,966,059	2,092,365	1,995,204	2,477,294	2,442,805	2,444,532	16.8%	

Emporia Sheriff

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	135,985	127,410	135,985	129,248	142,786	142,786	142,786	5.0%	
Overtime - Selective	10,000	10,056	10,000	7,608	10,000	10,000	10,000	0.0%	
Part-time Wages	<u>12,662</u>	<u>12,394</u>	<u>12,662</u>	<u>10,161</u>	<u>12,662</u>	<u>12,662</u>	<u>12,662</u>	0.0%	
<i>Total</i>	158,647	149,860	158,647	147,017	165,448	165,448	165,448	4.3%	
Fringe Benefits									
FICA	12,137	11,241	12,137	11,029	12,657	12,657	12,657	4.3%	
VRS and Life Insurance	21,445	20,996	20,997	20,996	20,333	20,333	20,333	-3.2%	
Medical Insurance	15,000	14,999	14,412	14,412	15,000	15,000	15,000	4.1%	
Line of Duty Act	0	0	0	0	660	660	660	#DIV/0!	
Worker's Compensation	<u>3,415</u>	<u>3,592</u>	<u>4,023</u>	<u>4,023</u>	<u>5,049</u>	<u>5,049</u>	<u>5,049</u>	25.5%	
<i>Total</i>	51,997	50,828	51,569	50,460	53,699	53,699	53,699	4.1%	
Contractual Services									
Professional Health Services	0	0	500	0	500	500	500	0.0%	
Repairs and Maintenance	1,000	570	500	500	1,100	1,000	1,000	100.0%	
Maintenance Service Contracts	400	400	400	400	400	400	400	0.0%	
Advertising	<u>125</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>	0.0%	
<i>Total</i>	1,525	970	1,525	900	2,125	2,025	2,025	32.8%	
Communications									
Postage	300	203	250	242	300	300	300	20.0%	
Telecommunications	<u>2,500</u>	<u>2,457</u>	<u>2,500</u>	<u>2,407</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	4.0%	
<i>Total</i>	2,800	2,660	2,750	2,649	2,900	2,900	2,900	5.5%	
Travel									
Convention and Education	0	0	1,000	1,281	1,250	1,250	1,250	25.0%	
Extradition of Prisoners	<u>50</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	#DIV/0!	
<i>Total</i>	50	105	1,000	1,281	1,300	1,300	1,300	30.0%	
Miscellaneous									
Dues and Memberships	<u>500</u>	<u>450</u>	<u>500</u>	<u>450</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	450	500	450	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	600	543	600	262	650	600	600	0.0%	
Vehicle and Power Equipment Supplies	8,000	8,081	6,500	7,216	6,600	8,000	8,000	23.1%	
Police Supplies	200	0	200	32	250	200	200	0.0%	
Uniforms and Wearing Apparel	<u>1,000</u>	<u>1,099</u>	<u>1,000</u>	<u>650</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	9,800	9,723	8,300	8,160	8,600	9,800	9,800	18.1%	

Emporia Sheriff - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Capital (Equipment)									
EDP Equipment	<u>0</u>	<u>0</u>	<u>1,480</u>	<u>1,459</u>	<u>2,500</u>	<u>1,250</u>	<u>1,250</u>	-15.5%	Replace 1 desktop computer
<i>Total</i>	0	0	1,480	1,459	2,500	1,250	1,250	-15.5%	
Total Emporia Sheriff	225,319	214,596	225,771	212,376	237,072	236,922	236,922	4.9%	

Public Works Administration

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>73,616</u>	<u>73,616</u>	<u>73,891</u>	<u>73,875</u>	<u>75,853</u>	<u>75,853</u>	<u>75,853</u>	2.7%	
<i>Total</i>	73,616	73,616	73,891	73,875	75,853	75,853	75,853	2.7%	
Fringe Benefits									
FICA	5,527	5,537	5,527	5,593	5,803	5,803	5,803	5.0%	
VRS and Life Insurance	11,393	11,154	11,152	11,154	10,802	10,802	10,802	-3.1%	
Medical Insurance	7,500	7,500	7,206	7,206	7,500	7,500	7,500	4.1%	
Worker's Compensation	<u>855</u>	<u>851</u>	<u>1,051</u>	<u>1,003</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	-0.1%	
<i>Total</i>	25,275	25,042	24,936	24,956	25,155	25,155	25,155	0.9%	
Contractual Services									
Repairs and Maintenance	100	32	100	220	200	200	200	100.0%	
Maintenance Service Contracts	128	128	130	152	175	175	175	34.6%	
Laundry and Dry Cleaning	<u>550</u>	<u>394</u>	<u>550</u>	<u>384</u>	<u>400</u>	<u>400</u>	<u>400</u>	-27.3%	
<i>Total</i>	778	554	780	756	775	775	775	-0.6%	
Communications									
Postage	10	1	10	5	10	10	10	0.0%	
Messenger Services	0	20	50	4	50	50	50	0.0%	
Telecommunications	<u>4,000</u>	<u>3,912</u>	<u>4,000</u>	<u>3,820</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	4,010	3,933	4,060	3,829	4,060	4,060	4,060	0.0%	
Travel									
Convention and Education	<u>750</u>	<u>516</u>	<u>1,000</u>	<u>568</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	750	516	1,000	568	1,000	1,000	1,000	0.0%	
Miscellaneous									
Employee Appreciation	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	0	500	500	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	1,000	1,032	1,000	1,098	1,500	1,250	1,250	25.0%	
Vehicle and Power Equipment Supplies	2,500	2,346	2,750	3,040	3,500	3,500	3,500	27.3%	
Uniforms and Wearing Apparel	<u>50</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	3,550	3,428	3,800	4,138	5,050	4,800	4,800	26.3%	
Capital (Equipment)									
Furniture and Fixtures	0	0	0	260	0	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	390	0	260	0	0	0	#DIV/0!	
Total Public Works Administration	108,479	107,479	108,967	108,882	112,393	112,143	112,143	2.9%	

Street Maintenance

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	306,796	304,657	288,846	284,557	317,405	317,405	317,405	9.9%	
Salaries and Wages - Summer Grass Cutting	0	0	0	0	0	0	0	#DIV/0!	
Overtime	<u>15,200</u>	<u>15,309</u>	<u>18,000</u>	<u>18,410</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	-16.7%	
<i>Total</i>	321,996	319,966	306,846	302,967	332,405	332,405	332,405	8.3%	
Fringe Benefits									
FICA	24,235	23,779	24,163	22,281	25,429	25,429	25,429	5.2%	
VRS and Life Insurance	55,932	52,028	44,051	43,652	45,199	45,199	45,199	2.6%	
Medical Insurance	44,998	44,997	39,890	39,889	49,997	49,997	49,997	25.3%	
Worker's Compensation	<u>24,586</u>	<u>24,586</u>	<u>22,852</u>	<u>22,852</u>	<u>24,297</u>	<u>24,297</u>	<u>24,297</u>	6.3%	
<i>Total</i>	149,751	145,390	130,956	128,674	144,922	144,922	144,922	10.7%	
Contractual Services									
Professional Services	15,000	13,880	11,000	9,418	12,500	12,500	12,500	13.6%	
Repairs and Maintenance	20,000	20,581	16,000	15,146	30,000	30,000	30,000	87.5%	Includes cost of jail clean-up crew
Advertising	300	0	300	0	300	300	300	0.0%	
Laundry and Dry Cleaning	3,000	3,178	3,500	3,346	3,500	3,250	3,250	-7.1%	
Street Light Upgrade/Improvements	9,000	1,354	1,500	846	7,500	7,500	7,500	400.0%	
Street Paving	<u>125,000</u>	<u>136,355</u>	<u>135,000</u>	<u>130,447</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	11.1%	
<i>Total</i>	172,300	175,348	167,300	159,203	203,800	203,550	203,550	21.7%	
Utilities									
Electricity - Street Lighting	<u>91,000</u>	<u>94,333</u>	<u>102,000</u>	<u>100,749</u>	<u>93,000</u>	<u>95,000</u>	<u>95,000</u>	-6.9%	
<i>Total</i>	91,000	94,333	102,000	100,749	93,000	95,000	95,000	-6.9%	
Communications									
Telecommunications	<u>1,000</u>	<u>631</u>	<u>1,400</u>	<u>960</u>	<u>1,500</u>	<u>1,400</u>	<u>1,400</u>	0.0%	
<i>Total</i>	1,000	631	1,400	960	1,500	1,400	1,400	0.0%	
Travel									
Convention and Education	<u>500</u>	<u>696</u>	<u>500</u>	<u>478</u>	<u>1,000</u>	<u>750</u>	<u>750</u>	50.0%	
<i>Total</i>	500	696	500	478	1,000	750	750	50.0%	
Miscellaneous									
Miscellaneous	<u>4,200</u>	<u>4,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	4,200	4,194	0	0	0	0	0	#DIV/0!	
Materials and Supplies									
Repair & Maintenance Supplies	57,200	44,144	73,000	62,284	85,000	75,000	75,000	2.7%	
Vehicle and Power Equipment Supplies	39,600	40,746	43,000	47,297	45,000	45,000	45,000	4.7%	
Uniforms and Wearing Apparel	<u>600</u>	<u>353</u>	<u>415</u>	<u>444</u>	<u>500</u>	<u>600</u>	<u>600</u>	44.6%	
<i>Total</i>	97,400	85,243	116,415	110,025	130,500	120,600	120,600	3.6%	

Street Maintenance - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Capital/Equipment									
Machinery & Equipment	0	0	0	0	38,500	38,500	11,000	#DIV/0!	Replacement of Gravely mower & trailer
Furniture & Fixtures	0	0	0	170	0	0	0	#DIV/0!	
Halifax Street Bridge Replacement	6,000	0	10,000	786	10,000	10,000	10,000	0.0%	2% local match
E. Atlantic Street Improvements	0	0	9,000	8,572	262,008	262,008	262,008	2811.2%	VDOT funds and 2% local match
Storm Drainage Improvements	0	0	0	0	300,000	0	0	#DIV/0!	
Railroad Crossing Improvements	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	6,000	0	19,000	9,528	610,508	310,508	283,008	1389.5%	
Total Street Maintenance	844,147	825,801	844,417	812,584	1,517,635	1,209,135	1,181,635	39.9%	

Sanitation

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	307,718	297,029	224,108	224,096	228,201	228,201	228,201	1.8%	
Overtime	<u>20,800</u>	<u>20,903</u>	<u>27,000</u>	<u>26,799</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	-37.0%	
<i>Total</i>	328,518	317,932	251,108	250,895	245,201	245,201	245,201	-2.4%	
Fringe Benefits									
FICA	25,426	22,508	18,904	18,069	18,758	18,758	18,758	-0.8%	
VRS and Life Insurance	50,048	44,251	35,529	32,425	32,496	32,496	32,496	-8.5%	
Medical Insurance	65,602	65,601	47,048	46,170	30,780	30,780	30,780	-34.6%	
Unemployment Insurance/Benefits	0	0	2,233	2,234	0	0	0	-100.0%	
Worker's Compensation	<u>23,080</u>	<u>23,240</u>	<u>16,519</u>	<u>13,132</u>	<u>16,494</u>	<u>16,494</u>	<u>16,494</u>	-0.2%	
<i>Total</i>	164,156	155,600	120,233	112,030	98,528	98,528	98,528	-18.1%	
Contractual Services									
Repairs and Maintenance	11,000	8,644	24,000	24,256	15,000	6,000	6,000	-75.0%	
Advertising	2,000	1,736	2,000	1,412	2,000	2,000	2,000	0.0%	
Laundry and Dry Cleaning	3,500	3,197	3,500	2,351	3,500	3,500	3,500	0.0%	
Service from other Govt. Entities - Landfill	<u>178,000</u>	<u>172,418</u>	<u>200,000</u>	<u>199,202</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	-2.5%	
<i>Total</i>	194,500	185,995	229,500	227,221	215,500	206,500	206,500	-10.0%	
Communications									
Telecommunications	<u>400</u>	<u>397</u>	<u>1,400</u>	<u>718</u>	<u>1,400</u>	<u>1,000</u>	<u>1,000</u>	-28.6%	
<i>Total</i>	400	397	1,400	718	1,400	1,000	1,000	-28.6%	
Travel									
Convention and Education	<u>600</u>	<u>657</u>	<u>160</u>	<u>159</u>	<u>600</u>	<u>600</u>	<u>600</u>	275.0%	
<i>Total</i>	600	657	160	159	600	600	600	275.0%	
Materials and Supplies									
Repair and Maintenance Supplies	20,000	14,814	20,000	20,321	20,000	20,000	20,000	0.0%	
Vehicle and Power Equipment Supplies	102,500	104,747	86,000	89,964	90,000	85,000	85,000	-1.2%	
Uniforms and Wearing Apparel	650	316	300	300	400	400	400	33.3%	
Recycling	<u>5,910</u>	<u>5,911</u>	<u>5,000</u>	<u>5,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	Grant funds
<i>Total</i>	129,060	125,788	111,300	116,033	110,400	105,400	105,400	-5.3%	
Capital/Equipment									
Machinery and Equipment	2,500	1,794	0	0	0	0	0	#DIV/0!	
Furniture & Fixtures	0	0	0	170	0	0	0	#DIV/0!	
Communications Equipment	1,000	0	0	0	0	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	500,000	462,820	0	0	0	-100.0%	
Dumpsters	<u>12,000</u>	<u>11,475</u>	<u>25,000</u>	<u>24,459</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	80.0%	36 - 8 yd. dumpsters
<i>Total</i>	15,500	13,269	525,000	487,449	45,000	45,000	45,000	-91.4%	
Total Sanitation	832,734	799,638	1,238,701	1,194,505	716,629	702,229	702,229	-43.3%	

Grounds Maintenance

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>30,388</u>	<u>30,362</u>	<u>52,294</u>	<u>52,443</u>	<u>52,810</u>	<u>52,810</u>	<u>52,810</u>	1.0%	
<i>Total</i>	30,388	30,362	52,294	52,443	52,810	52,810	52,810	1.0%	
Fringe Benefits									
FICA	2,242	2,246	3,848	3,908	4,040	4,040	4,040	5.0%	
VRS and Life Insurance	4,392	4,382	7,766	7,765	7,521	7,521	7,521	-3.2%	
Medical Insurance	5,417	5,416	9,608	9,608	10,000	10,000	10,000	4.1%	
Worker's Compensation	<u>643</u>	<u>670</u>	<u>1,386</u>	<u>1,384</u>	<u>1,388</u>	<u>1,388</u>	<u>1,388</u>	0.1%	
<i>Total</i>	12,694	12,714	22,608	22,665	22,949	22,949	22,949	1.5%	
Contractual Services									
Laundry and Dry Cleaning	<u>250</u>	<u>240</u>	<u>250</u>	<u>287</u>	<u>300</u>	<u>300</u>	<u>300</u>	20.0%	
<i>Total</i>	250	240	250	287	300	300	300	20.0%	
Travel									
Convention and Education	<u>200</u>	<u>245</u>	<u>225</u>	<u>225</u>	<u>500</u>	<u>500</u>	<u>500</u>	122.2%	
<i>Total</i>	200	245	225	225	500	500	500	122.2%	
Materials and Supplies									
Agricultural Supplies	10,130	5,660	10,000	9,666	40,000	40,000	40,000	300.0%	Includes \$25,000 for Halifax St. park
Repair and Maintenance Supplies	1,000	252	750	290	800	750	750	0.0%	
Vehicle and Power Equipment Supplies	2,500	3,031	3,500	3,802	3,500	3,500	3,500	0.0%	
Uniforms and Wearing Apparel	<u>50</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>100</u>	<u>100</u>	#DIV/0!	
<i>Total</i>	13,680	8,993	14,250	13,758	44,450	44,350	44,350	211.2%	
Capital (Equipment)									
Machinery and Equipment	0	0	1,350	1,349	0	0	0	-100.0%	
Furniture and Fixtures	<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	0	1,350	1,519	0	0	0	-100.0%	
Total Grounds Maintenance	57,212	52,554	90,977	90,897	121,009	120,909	120,909	32.9%	

Mosquito Control

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Part-time Wages	<u>800</u>	<u>825</u>	<u>1,000</u>	<u>1,012</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	800	825	1,000	1,012	1,000	1,000	1,000	0.0%	
Fringe Benefits									
FICA	31	61	77	75	77	77	77	0.0%	
Worker's Compensation	<u>22</u>	<u>(23)</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	53	38	105	75	77	77	77	-26.7%	
Contractual Services									
Repairs and Maintenance	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>150</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	50	0	50	0	150	50	50	0.0%	
Communications									
Postal Services	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	10	0	0	0	0	0	0	#DIV/0!	
Travel									
Convention and Education	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	300	0	300	0	300	300	300	0.0%	
Miscellaneous									
Dues and Memberships	<u>100</u>	<u>20</u>	<u>50</u>	<u>20</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	100	20	50	20	50	50	50	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	100	0	100	0	125	100	100	0.0%	
Vehicle and Power Equipment Supplies	300	255	350	333	350	400	400	14.3%	
Other Operating Supplies	<u>1,100</u>	<u>0</u>	<u>1,785</u>	<u>1,785</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	0.8%	
<i>Total</i>	1,500	255	2,235	2,118	2,275	2,300	2,300	2.9%	
Total Mosquito Control	2,813	1,138	3,740	3,225	3,852	3,777	3,777	1.0%	

Motor Pool

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	99,438	99,269	94,138	94,521	98,847	98,847	98,847	5.0%	
Overtime	<u>0</u>	<u>0</u>	<u>4,700</u>	<u>2,430</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	-36.2%	
<i>Total</i>	99,438	99,269	98,838	96,951	101,847	101,847	101,847	3.0%	
Fringe Benefits									
FICA	7,552	7,550	7,202	7,375	7,791	7,791	7,791	8.2%	
VRS and Life Insurance	14,846	14,535	14,535	14,535	14,076	14,076	14,076	-3.2%	
Medical Insurance	15,000	14,999	14,412	14,412	15,000	15,000	15,000	4.1%	
Unemployment Insurance/Benefits	1,442	1,442	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>2,316</u>	<u>1,878</u>	<u>2,554</u>	<u>2,369</u>	<u>2,559</u>	<u>2,559</u>	<u>2,559</u>	0.2%	
<i>Total</i>	41,156	40,404	38,703	38,691	39,426	39,426	39,426	1.9%	
Contractual Services									
Laundry and Dry Cleaning	<u>2,500</u>	<u>2,998</u>	<u>2,800</u>	<u>2,908</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	7.1%	
<i>Total</i>	2,500	2,998	2,800	2,908	3,000	3,000	3,000	7.1%	
Communications									
Telecommunications	<u>1,900</u>	<u>844</u>	<u>1,200</u>	<u>794</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>	-16.7%	
<i>Total</i>	1,900	844	1,200	794	1,200	1,000	1,000	-16.7%	
Travel									
Convention and Education	<u>250</u>	<u>199</u>	<u>250</u>	<u>159</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	250	199	250	159	250	250	250	0.0%	
Materials and Supplies									
Vehicle and Power Equipment Supplies	14,000	11,569	13,000	11,535	15,000	15,000	15,000	15.4%	
Uniforms and Wearing Apparel	<u>150</u>	<u>95</u>	<u>150</u>	<u>50</u>	<u>150</u>	<u>150</u>	<u>150</u>	0.0%	
<i>Total</i>	14,150	11,664	13,150	11,585	15,150	15,150	15,150	15.2%	
Capital/Equipment									
Machinery and Equipment	0	0	7,350	6,539	0	0	0	-100.0%	
Furniture and Fixtures	0	0	0	170	0	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	750	7,350	6,709	0	0	0	-100.0%	
Total Motor Pool	159,394	156,128	162,291	157,797	160,873	160,673	160,673	-1.0%	

Health and Social Services

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Health Related Services									
State Health Department	61,699	61,699	61,699	61,699	61,699	61,699	61,699	0.0%	
Mental Health Services (District 19)	39,471	39,471	39,471	39,471	40,559	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	108,825	107,737	107,737	0.0%	
Rescue Squad									
Line of Duty Act	0	0	5,025	5,025	5,395	5,395	5,395	7.4%	
Four-For-Life	0	0	4,350	4,350	0	0	0	-100.0%	
Rescue Squad Worker's Compensation	8,258	8,258	11,050	11,050	9,324	9,324	9,324	-15.6%	
PPT Reimbursement	0	0	0	0	6,700	6,700	6,700	#DIV/0!	
Greensville Volunteer Rescue Squad	35,275	35,275	35,000	35,000	37,500	20,000	20,000	-42.9%	
Greensville Volunteer Rescue Squad - Capital	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>62,500</u>	<u>25,000</u>	<u>25,000</u>	0.0%	City/County financing of ambulance for 3 yrs.
<i>Total</i>	43,533	43,533	80,425	80,425	121,419	66,419	66,419	-17.4%	
Social Services									
Social Services	208,107	204,286	208,107	208,107	261,954	208,107	208,107	0.0%	
Comprehensive Services Act	<u>107,414</u>	<u>107,413</u>	<u>107,414</u>	<u>107,413</u>	<u>104,034</u>	<u>104,034</u>	<u>104,034</u>	-3.1%	
<i>Total</i>	315,521	311,699	315,521	315,520	365,988	312,141	312,141	-1.1%	
Total Health and Social Services	466,791	462,969	503,683	503,682	596,232	486,297	486,297	-3.5%	

Education

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Greenville County Public Schools									
Superintendent	500	500	500	500	500	500	500	0.0%	
Local Funding	3,246,883	3,177,311	3,246,879	3,246,879	3,474,152	3,182,215	3,182,215	-2.0%	
Sales Tax - Education	918,649	918,649	953,376	953,376	1,005,434	1,005,434	1,005,434	5.5%	
Wyatt Middle School Renovation	<u>32,300</u>	<u>0</u>	<u>32,300</u>	<u>0</u>	<u>32,300</u>	<u>32,300</u>	<u>0</u>	-100.0%	
<i>Total</i>	4,198,332	4,096,460	4,233,055	4,200,755	4,512,386	4,220,449	4,188,149	-1.1%	
Southside Virginia Comm. College									
	1,230	1,230	1,179	1,179	1,474	1,179	1,179	0.0%	
Southern Virginia Education Center									
	52,819	52,819	52,519	52,519	56,974	52,519	52,519	0.0%	
Emporia-Greens. Literacy Council									
	2,736	2,736	2,736	2,736	2,880	2,736	2,736	0.0%	
The Improvement Assoc. - Headstart									
	16,625	16,625	16,625	16,625	23,825	16,625	16,625	0.0%	
C.A.R.E.S.									
	2,280	0	11,760	11,760	0	0	0	-100.0%	
Total Education	4,274,022	4,169,870	4,317,874	4,285,574	4,597,539	4,293,508	4,261,208	-1.3%	

Library

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Meherrin Regional Library									
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

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	<u>159,603</u>	<u>159,595</u>	<u>186,200</u>	<u>186,570</u>	<u>195,512</u>	<u>195,212</u>	<u>195,212</u>	4.8%	3% Salary Increase Requested
<i>Total</i>	159,603	159,595	186,200	186,570	195,512	195,212	195,212	4.8%	
Fringe Benefits									
FICA	12,095	11,978	14,245	13,669	14,957	14,957	14,957	5.0%	
VRS and Life Insurance	24,937	24,754	28,750	28,749	27,841	27,841	27,841	-3.2%	
Medical Insurance	12,744	12,744	15,159	15,159	15,781	15,781	15,781	4.1%	
Worker's Compensation	<u>1,484</u>	<u>1,502</u>	<u>1,787</u>	<u>1,787</u>	<u>1,860</u>	<u>1,860</u>	<u>1,860</u>	4.1%	
<i>Total</i>	51,260	50,978	59,941	59,364	60,439	60,439	60,439	0.8%	
Contractual Services									
Professional Services	2,902	0	6,325	6,325	30,000	20,000	20,000	216.2%	\$10,000 requested for old W Atlantic St study
Repairs and Maintenance	500	75	1,473	1,472	2,000	2,000	2,000	35.8%	
Maintenance Service Contracts	9,600	9,731	8,600	9,870	9,600	7,200	7,200	-16.3%	
Printing and Binding	700	36	300	254	300	500	500	66.7%	
Advertising	3,000	1,359	2,000	1,119	1,000	3,000	3,000	50.0%	
Marketing & Events - Farmers' Market	0	0	1,900	1,848	2,500	2,500	2,500	31.6%	
Nuisance Abatement	20,000	4,249	62,300	62,474	50,000	50,000	25,000	-59.9%	
Demolition and Removal	<u>25,000</u>	<u>22,757</u>	<u>88,500</u>	<u>77,592</u>	<u>80,000</u>	<u>88,500</u>	<u>290,956</u>	228.8%	
<i>Total</i>	61,702	38,207	171,398	160,954	175,400	173,700	351,156	104.9%	
Communications									
Postage	2,200	1,415	1,500	1,379	1,500	2,000	2,000	33.3%	
Messenger Services	50	50	50	0	0	0	0	-100.0%	
Telecommunications	<u>1,700</u>	<u>2,104</u>	<u>2,700</u>	<u>2,762</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	-25.9%	
<i>Total</i>	3,950	3,569	4,250	4,141	3,500	4,000	4,000	-5.9%	
Travel									
Mileage and Other Transportation Costs	0	140	150	79	2,000	1,000	1,000	566.7%	
Subsistence and Lodging	1,000	258	400	222	1,000	1,000	1,000	150.0%	
Convention and Education	<u>1,500</u>	<u>2,125</u>	<u>2,750</u>	<u>3,421</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	18.2%	
<i>Total</i>	2,500	2,523	3,300	3,722	6,250	5,250	5,250	59.1%	
Miscellaneous									
Dues and Memberships	4,955	4,940	5,650	5,931	6,250	6,250	6,250	10.6%	Increase in Crater dues based on census
Grant Matching Funds	0	0	0	0	85,000	10,000	10,000	#DIV/0!	Includes \$10,000 match for Belfield CDBG project
Stormwater Mapping	0	0	0	0	59,000	59,000	59,000	#DIV/0!	
Internet Based GIS	0	0	0	0	16,000	16,000	16,000	#DIV/0!	
CDBG-West Atlantic Street Project	1,025,965	300,383	762,531	362,944	1,141,982	1,141,982	1,141,982	49.8%	
TEA-21 Grant and Match	336,909	28,670	825,306	158,964	981,857	981,857	981,857	19.0%	
CDBG-Belfield Business District Project Grant	0	0	45,000	3,455	35,000	35,000	35,000	-22.2%	
Farmers' Market Trailhead Improvements	0	0	0	0	175,000	0	0	#DIV/0!	
Broadband Planning Grant Match	<u>12,500</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	1,380,329	346,493	1,638,487	531,294	2,500,089	2,250,089	2,250,089	37.3%	

Community Development: Planning and Zoning - *Continued*

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
<i>Materials and Supplies</i>									
Office Supplies	2,000	1,769	2,000	2,162	3,250	2,500	2,500	25.0%	
Vehicle and Power Equipment Supplies	4,000	4,700	4,500	4,333	4,500	5,000	5,000	11.1%	
Uniforms and Wearing Apparel	0	0	500	412	500	750	750	50.0%	
Books and Subscriptions	500	946	0	0	500	500	500	#DIV/0!	
Other Operating Supplies	<u>100</u>	<u>60</u>	<u>100</u>	<u>106</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	6,600	7,475	7,100	7,013	8,850	8,850	8,850	24.6%	
<i>Capital/Equipment</i>									
Furniture and Fixtures	0	0	1,000	1,122	1,000	1,000	1,000	0.0%	
EDP Equipment	1,200	1,194	1,200	1,202	1,250	1,250	1,250	4.2%	
Property Acquisition	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>29,900</u>	<u>25,000</u>	<u>67,000</u>	<u>30,200</u>	0.7%	
<i>Total</i>	1,200	1,194	32,200	32,224	27,250	69,250	32,450	0.8%	
Total Planning and Zoning	1,667,144	610,034	2,102,876	985,282	2,977,290	2,766,790	2,907,446	38.3%	

Economic Development

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	0	0	5,800	6,750	52,653	52,653	52,653	807.8%	
<i>Total</i>	0	0	5,800	6,750	52,653	52,653	52,653	807.8%	
Fringe Benefits									
FICA	0	0	445	458	4,028	4,028	4,028	805.2%	
VRS and Life Insurance	0	0	650	645	7,498	7,498	7,498	1053.5%	
Medical Insurance	0	0	530	529	6,611	6,611	6,611	1147.4%	
Worker's Compensation	0	0	0	0	75	75	75	#DIV/0!	
<i>Total</i>	0	0	1,625	1,632	18,212	18,212	18,212	1020.7%	
Contractual Services									
Professional Services	0	0	0	0	25,000	25,000	10,000	#DIV/0!	Workplan and marketing materials
Repairs and Maintenance	0	0	0	0	500	500	500	#DIV/0!	
Printing and Binding	0	0	0	1	2,500	2,500	2,500	#DIV/0!	
Advertising	0	0	0	0	2,500	2,500	2,500	#DIV/0!	
<i>Total</i>	0	0	0	1	30,500	30,500	15,500	#DIV/0!	
Communications									
Postage	0	0	30	199	1,500	1,500	1,500	4900.0%	
Messenger Services	0	0	0	0	100	100	100	#DIV/0!	
Telecommunications	0	0	1,200	569	1,500	1,500	1,500	25.0%	
<i>Total</i>	0	0	1,230	768	3,100	3,100	3,100	152.0%	
Travel									
Subsistence and Lodging	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Convention and Education	0	0	6,278	675	10,000	10,000	8,000	27.4%	
<i>Total</i>	0	0	6,278	675	11,000	11,000	9,000	43.4%	
Miscellaneous									
Dues and Memberships	0	0	0	0	1,000	1,000	1,000	#DIV/0!	
Emporia Downtown Development Association	0	0	0	0	0	0	0	#DIV/0!	
Regional Economic Development Study	23,428	23,427	3,500	525	0	0	0	-100.0%	
Regional Economic Development Organization	0	0	6,000	5,402	6,000	6,000	6,000	0.0%	
Emporia/Greenville IDC	100,330	100,330	107,000	53,632	0	0	0	-100.0%	
Emporia/Greenville Mega Site Project	3,000	1,438	4,000	741	3,000	3,000	3,000	-25.0%	
Emporia IDA	278,440	278,439	281,000	84,289	10,000	10,000	8,000	-97.2%	Business Appreciation Events
Emporia Redevelopment & Housing Authority	0	0	0	0	180,000	180,000	180,000	#DIV/0!	
<i>Total</i>	405,198	403,634	401,500	144,589	200,000	200,000	198,000	-50.7%	
Materials and Supplies									
Office Supplies	0	0	750	713	2,000	2,000	2,000	166.7%	
Vehicle and Power Equipment Supplies	0	0	200	5	7,500	7,500	7,500	3650.0%	
<i>Total</i>	0	0	950	718	9,500	9,500	9,500	900.0%	

Economic Development - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Capital/Equipment									
Furniture and Fixtures	0	0	5,000	2,905	0	0	0	-100.0%	
Motor Vehicles	0	0	24,365	24,380	0	0	0	-100.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>3,752</u>	<u>3,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	0	0	33,117	31,037	0	0	0	-100.0%	
Total Economic Development	405,198	403,634	450,500	186,170	324,965	324,965	305,965	-32.1%	

Airport

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Airport	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0.0%	
Airport Capital	0	0	<u>31,919</u>	0	0	0	0	-100.0%	
Total Airport	60,000	60,000	91,919	60,000	60,000	60,000	60,000	-34.7%	

Parks and Recreation

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Emporia-Greens. Recreation Assoc.									
EGRA Operations	51,049	51,049	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>	51,049	51,049	51,049	51,049	51,049	51,049	51,049	0.0%	
Family YMCA of Emporia-Greens.									
	28,500	28,500	31,500	31,500	30,000	30,000	30,000	-4.8%	
Boys & Girls Club of Emporia-Greens.									
Boys and Girls Club-Operational	28,500	28,500	28,500	28,500	31,563	28,500	28,500	0.0%	
Boys and Girls Club - Washington Recreation Ctr.	0	0	0	0	5,000	0	0	#DIV/0!	
Boys and Girls Club-Capital	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	28,500	28,500	28,500	28,500	36,563	28,500	28,500	0.0%	
Total Parks and Recreation	108,049	108,049	111,049	111,049	117,612	109,549	109,549	-1.4%	

Arts and Culture

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Emporia/Greens. Civic Center Foundation	6,436	0	6,436	6,436	10,000	0	0	-100.0%	
Meherrin River Arts Council	9,500	9,500	10,000	10,000	10,000	10,000	10,000	0.0%	
Peanut Festival	<u>2,850</u>	<u>2,850</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>	<u>3,000</u>	<u>3,500</u>	16.7%	
Total Arts and Culture	18,786	12,350	19,436	19,436	23,500	13,000	13,500	-30.5%	

Extension Service

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Salaries and Wages	17,069	13,683	17,606	8,655	10,354	10,354	10,354	-41.2%	
Fringe Benefits	5,548	3,290	3,429	2,221	2,874	2,874	2,874	-16.2%	
Summer Internship	658	0	0	0	0	0	0	#DIV/0!	
Shared Expenses with Co. of Greenville	<u>6,003</u>	<u>6,003</u>	<u>5,025</u>	<u>5,025</u>	<u>8,000</u>	<u>4,210</u>	<u>4,210</u>	-16.2%	
Total Extension Service	29,278	22,976	26,060	15,901	21,228	17,438	17,438	-33.1%	

Civic and Community Organizations

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Greenville County Historical Society	1,900	1,900	0	0	0	0	0	#DIV/0!	
Village View	3,800	3,800	3,800	3,800	5,000	3,800	3,800	0.0%	
Emporia/Greenville Habitat for Humanity	2,375	2,375	2,375	2,375	3,000	2,375	2,375	0.0%	
Emporia-Greens. Chamber of Commerce	8,075	8,075	8,075	8,075	1,600	1,600	1,600	-80.2%	Addl. \$12,000 in-kind (rent & custodial services)
Coalition for Delaying Parenthood in Youth	4,750	4,750	4,750	4,750	4,750	4,750	4,750	0.0%	Addl. \$12,000 in-kind (rent & custodial services)
Virginia Legal Aid Society	855	855	855	855	900	855	855	0.0%	
Central Virginia Health Planning Agency	570	570	0	0	0	0	0	#DIV/0!	
American Red Cross	1,140	1,140	1,140	1,140	5,000	1,140	1,140	0.0%	
Adult Activity Services	0	0	6,000	6,000	10,920	6,000	6,000	0.0%	
Southeast 4-H Educational Center	0	0	0	0	2,248	0	0	#DIV/0!	
Community Stakeholders Collaborative of Emporia	0	0	0	0	6,000	0	0	#DIV/0!	
"Save the Barn" Committee	0	0	0	0	1,000	0	0	#DIV/0!	
Total Civic and Community Organization:	23,465	23,465	26,995	26,995	40,418	20,520	20,520	-24.0%	

Non-Departmental

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Data Processing									
Annual Licensing/Support	23,164	23,164	26,429	26,429	26,000	26,000	26,000	-1.6%	
Insurance									
General Liability Insurance (75%)	169,632	169,628	163,897	163,896	166,592	166,592	166,592	1.6%	
Retirees - Medical Insurance	<u>38,213</u>	<u>38,213</u>	<u>47,747</u>	<u>47,747</u>	<u>35,667</u>	<u>35,667</u>	<u>35,667</u>	-25.3%	
<i>Total</i>	207,845	207,841	211,644	211,643	202,259	202,259	202,259	-4.4%	
Debt Service									
VRS Debt Service	84,914	81,730	0	0	0	0	0	#DIV/0!	2011
Health Dept. Debt Service	16,329	16,295	16,295	16,295	16,077	16,077	16,077	-1.3%	2028
Sheriff's Dept. Debt Service	17,925	17,888	17,888	17,888	17,648	17,648	17,648	-1.3%	2028
GO Refunding Bond Series 2006	137,934	137,932	111,384	100,008	100,920	100,920	100,920	-9.4%	Refunded 2003A GO Bond, 2036
GO Refunding Bond Series 2004A	172,278	172,278	173,480	173,478	169,815	169,815	169,815	-2.1%	Refunded 1995 GO Bond, 2016
GO Bond Series 2004B	32,926	32,926	32,962	32,961	32,965	32,965	32,965	0.0%	Bank building, 2019
GO Refunding Bond Series 2008	4,791	4,791	4,436	4,435	4,436	4,436	4,436	0.0%	Refunded 2006 Note Payable, 2033
2009 Lease Purchase Agreement	49,042	49,042	32,695	32,610	0	0	0	-100.0%	Police cars and trucks for Street Dept., 2012
2009 Note Payable	13,551	13,551	13,551	13,551	13,551	13,551	13,551	0.0%	Purchase of property for Farmer's Mkt., 2020
Extension Office Debt Service	11,319	11,319	11,319	11,319	11,319	11,319	11,319	0.0%	2024
2010 USDA RD Loan	2,751	2,751	4,716	4,716	4,716	4,716	4,716	0.0%	Police cars, 2015
2011 Note Payable	0	0	28,268	11,942	70,152	70,152	70,152	148.2%	Sanitation trucks, 2019
2011 USDA RD Loan	0	0	42,453	32,249	55,284	55,284	55,284	30.2%	Fire truck, 2021
2012 Lease Purchase Agreement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,940</u>	#DIV/0!	Police cars
<i>Total Debt Service</i>	543,760	540,503	489,447	451,452	496,883	496,883	517,823	5.8%	
Operating/Capital Reserve	0	0	44,281	0	72,262	72,262	72,257	63.2%	Includes Rural Development required reserve
3% COLA Effective December 2, 2012	0	0	0	0	0	69,523	69,523	#DIV/0!	
2% Bonus	0	0	71,372	71,371	0	0	0	-100.0%	
Compensation & Classification Study/Implementation	0	0	0	0	50,000	50,000	0	#DIV/0!	
Total Non-Departmental	774,769	771,508	843,173	760,895	847,404	916,927	887,862	5.3%	
Grand Total General Fund	17,914,593	15,618,922	19,354,080	16,974,580	20,054,589	18,648,967	18,630,785	-3.7%	

Utility Fund Revenue & Expenditure Summary

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Revenues									
Water Sales	1,071,100	1,107,866	1,352,000	1,129,625	1,485,000	1,485,000	1,485,000	9.8%	
Sewer Service	1,257,700	1,314,741	1,261,750	1,520,267	1,284,000	1,284,000	1,284,000	1.8%	
Water Taps	18,000	8,449	10,000	14,000	10,000	10,000	10,000	0.0%	
Sewer Taps	20,000	20,000	10,000	20,000	10,000	10,000	10,000	0.0%	
Cut-on/Cut-off Fees	62,000	63,758	62,000	71,767	62,000	62,000	62,000	0.0%	
Meter Charges	55,000	55,477	55,000	55,268	55,000	55,000	55,000	0.0%	
Rental Income	2,400	2,400	2,400	0	0	0	0	-100.0%	
Sales, Labor, and Materials	6,000	728	2,000	549	500	500	500	-75.0%	
Penalties	70,000	91,798	95,000	64,697	65,000	65,000	65,000	-31.6%	
Interest Earned	4,000	3,809	4,000	3,004	3,500	3,500	3,500	-12.5%	
Miscellaneous	1,500	12,624	1,500	377,076	1,500	1,500	1,500	0.0%	
Proceeds from Financing	0	0	10,837,000	0	10,837,000	10,837,000	10,837,000	0.0%	
Appropriated Fund Balance	121,500	0	0	0	0	0	100,000	#DIV/0!	
Grants	<u>1,132,000</u>	<u>209,981</u>	<u>1,025,925</u>	<u>428,250</u>	<u>621,654</u>	<u>621,654</u>	<u>621,654</u>	-39.4%	
Total Utility Fund Revenue	3,821,200	2,891,631	14,718,575	3,684,503	14,435,154	14,435,154	14,535,154	-1.2%	
Expenditures									
Administration and Billing	403,521	666,175	497,552	491,304	397,180	397,180	497,180	-0.1%	
Water Treatment Plant	1,445,023	637,986	1,367,403	1,006,429	1,080,643	1,083,499	1,083,499	-20.8%	
Water Distribution	272,195	268,456	281,428	271,435	312,018	312,018	312,018	10.9%	
Wastewater Treatment Plant	587,864	492,667	575,869	536,455	1,290,503	669,865	669,865	16.3%	
Sewage Collection	110,007	99,700	161,050	140,237	179,300	180,300	180,300	12.0%	
Non-Departmental	<u>1,002,590</u>	<u>433,886</u>	<u>11,835,273</u>	<u>709,002</u>	<u>11,775,350</u>	<u>11,792,292</u>	<u>11,792,292</u>	-0.4%	
Total Utility Fund Expenditures	3,821,200	2,598,870	14,718,575	3,154,862	15,034,993	14,435,154	14,535,154	-1.2%	

Public Utilities Administration and Billing

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	199,442	202,468	214,946	208,690	223,250	223,250	223,250	3.9%	
<i>Total</i>	199,442	202,468	214,946	208,690	223,250	223,250	223,250	3.9%	
Fringe Benefits									
FICA	15,311	15,307	16,314	16,399	17,079	17,079	17,079	4.7%	
VRS and Life Insurance	28,975	28,342	30,888	30,887	29,912	29,912	29,912	-3.2%	
Medical Insurance	21,249	21,249	21,618	21,618	22,499	22,499	22,499	4.1%	
Worker's Compensation	3,052	3,069	3,686	3,520	3,714	3,714	3,714	0.8%	
<i>Total</i>	68,587	67,967	72,506	72,424	73,204	73,204	73,204	1.0%	
Contractual Services									
Repairs and Maintenance	200	75	200	0	200	200	200	0.0%	
<i>Total</i>	200	75	200	0	200	200	200	0.0%	
Communications									
Postage	7,900	7,864	7,900	8,353	8,200	8,200	8,200	3.8%	
Telecommunications	250	216	250	243	250	250	250	0.0%	
<i>Total</i>	8,150	8,080	8,150	8,596	8,450	8,450	8,450	3.7%	
Travel									
Convention and Education	100	0	100	0	100	100	100	0.0%	
<i>Total</i>	100	0	100	0	100	100	100	0.0%	
Miscellaneous									
Dues and Memberships	50	55	55	0	55	55	55	0.0%	
Depreciation	0	368,985	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 - Indirect Cost	121,500	0	197,095	197,095	85,421	85,421	185,421	-5.9%	
<i>Total</i>	121,550	381,686	197,150	197,095	85,476	85,476	185,476	-5.9%	
Materials and Supplies									
Office Supplies	4,500	4,907	4,500	4,499	5,000	5,000	5,000	11.1%	
<i>Total</i>	4,500	4,907	4,500	4,499	5,000	5,000	5,000	11.1%	
Capital/Equipment									
EDP Equipment	992	992	0	0	1,500	1,500	1,500	#DIV/0!	Computer for Utilities Office Manager
<i>Total</i>	992	992	0	0	1,500	1,500	1,500	#DIV/0!	
Total Administration and Billing	403,521	666,175	497,552	491,304	397,180	397,180	497,180	-0.1%	

Water Treatment

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	182,413	182,411	172,163	159,959	205,180	205,180	205,180	19.2%	Includes request for Class II operator
Overtime	<u>9,700</u>	<u>9,833</u>	<u>18,500</u>	<u>18,041</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	-32.4%	
Total	192,113	192,244	190,663	178,000	217,680	217,680	217,680	14.2%	
Fringe Benefits									
FICA	14,433	14,295	14,548	12,872	16,653	16,653	16,653	14.5%	
VRS and Life Insurance	28,603	27,971	27,972	23,103	29,218	29,218	29,218	4.5%	
Medical Insurance	20,781	20,781	19,963	19,521	29,002	29,002	29,002	45.3%	
Worker's Compensation	<u>5,058</u>	<u>5,125</u>	<u>6,428</u>	<u>6,245</u>	<u>6,511</u>	<u>6,511</u>	<u>6,511</u>	1.3%	
Total	68,875	68,172	68,911	61,741	81,384	81,384	81,384	18.1%	
Contractual Services									
Professional Services	984,000	201,334	870,925	538,054	529,000	529,000	529,000	-39.3%	Includes \$489,000 in engineering for WTP upgrade
Repairs and Maintenance	20,000	9,580	32,500	33,302	55,000	55,000	55,000	69.2%	Includes \$35,000 for repairs to residence building
Maintenance Service Contracts	300	615	0	198	0	0	0	#DIV/0!	
Printing and Binding	700	846	700	279	750	750	750	7.1%	
Advertising	500	421	2,190	2,743	1,100	2,500	2,500	14.2%	
Laundry and Dry Cleaning	<u>1,900</u>	<u>1,682</u>	<u>1,900</u>	<u>1,713</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	0.0%	
Total	1,007,400	214,478	908,215	576,289	587,750	589,150	589,150	-35.1%	
Utilities									
Electricity	35,000	34,367	35,000	36,878	35,000	35,000	35,000	0.0%	
Heating	<u>4,000</u>	<u>3,502</u>	<u>6,200</u>	<u>6,224</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	-19.4%	
Total	39,000	37,869	41,200	43,102	39,000	40,000	40,000	-2.9%	
Communications									
Postage	1,300	1,555	1,200	703	1,344	1,400	1,400	16.7%	
Messenger Services	275	349	550	117	550	550	550	0.0%	
Telecommunications	<u>3,400</u>	<u>3,668</u>	<u>3,400</u>	<u>3,764</u>	<u>3,400</u>	<u>3,800</u>	<u>3,800</u>	11.8%	
Total	4,975	5,572	5,150	4,584	5,294	5,750	5,750	11.7%	
Leases and Rentals									
Equipment Rental	100	71	1,169	71	600	600	600	-48.7%	
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%	
Total	160	131	1,229	131	660	660	660	-46.3%	
Travel									
Convention and Education	<u>1,700</u>	<u>1,465</u>	<u>1,700</u>	<u>1,721</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	105.9%	
Total	1,700	1,465	1,700	1,721	3,500	3,500	3,500	105.9%	

Water Treatment - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommendations	2012-13 Council Approved	% Change Over 2011-12	Comments
Miscellaneous									
Dues and Memberships	550	320	600	295	600	600	600	0.0%	
Waterworks Operation Fee	5,100	4,963	5,100	5,054	8,300	8,300	8,300	62.7%	
DEQ Permit Fee	<u>3,000</u>	<u>2,969</u>	<u>3,000</u>	<u>2,978</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	100.0%	
<i>Total</i>	8,650	8,252	8,700	8,327	14,900	14,900	14,900	71.3%	
Materials and Supplies									
Office Supplies	200	92	225	280	225	225	225	0.0%	
Housekeeping and Janitorial Supplies	450	279	450	298	450	450	450	0.0%	
Repair and Maintenance Supplies	28,000	27,677	12,500	13,109	25,000	25,000	25,000	100.0%	
Vehicle and Power Equipment Supplies	4,300	3,981	3,500	4,121	3,500	3,500	3,500	0.0%	
Uniforms and Wearing Apparel	250	50	250	130	250	250	250	0.0%	
Books and Subscriptions	50	0	100	0	100	100	100	0.0%	
Chemicals	88,400	75,763	94,190	87,150	100,000	100,000	100,000	6.2%	
Tools	<u>300</u>	<u>229</u>	<u>300</u>	<u>253</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	121,950	108,071	111,515	105,341	129,825	129,825	129,825	16.4%	
Capital/Equipment									
Machinery and Equipment	0	732	1,420	1,420	200	200	200	-85.9%	
Communications Equipment	200	1,000	200	83	250	250	250	25.0%	
Motor Vehicles and Equipment	0	0	25,000	23,808	0	0	0	-100.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>1,882</u>	<u>200</u>	<u>200</u>	<u>200</u>	-94.3%	Router replacement
<i>Total</i>	200	1,732	30,120	27,193	650	650	650	-97.8%	
Total Water Treatment	1,445,023	637,986	1,367,403	1,006,429	1,080,643	1,083,499	1,083,499	-20.8%	

Water Distribution

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	117,222	117,221	116,772	117,265	122,612	122,612	122,612	5.0%	
Overtime	<u>950</u>	<u>942</u>	<u>2,650</u>	<u>2,548</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	-62.3%	
<i>Total</i>	118,172	118,163	119,422	119,813	123,612	123,612	123,612	3.5%	
Fringe Benefits									
FICA	8,949	8,885	8,972	8,953	9,456	9,456	9,456	5.4%	
VRS and Life Insurance	18,415	18,030	18,030	18,030	17,460	17,460	17,460	-3.2%	
Medical Insurance	19,999	19,999	19,216	19,402	19,999	19,999	19,999	4.1%	
Worker's Compensation	<u>3,260</u>	<u>3,270</u>	<u>3,989</u>	<u>3,615</u>	<u>3,992</u>	<u>3,992</u>	<u>3,992</u>	0.1%	
<i>Total</i>	50,623	50,184	50,207	50,000	50,907	50,907	50,907	1.4%	
Contractual Services									
Professional Services	42,324	42,323	42,324	42,873	42,324	42,324	42,324	0.0%	Water tank maintenance contract
Repairs and Maintenance	1,500	1,274	3,500	815	4,000	4,000	4,000	14.3%	
Maintenance Service Contracts	2,900	2,833	3,700	3,467	3,700	3,700	3,700	0.0%	
Laundry and Dry Cleaning	<u>1,200</u>	<u>1,249</u>	<u>1,200</u>	<u>1,229</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	4.2%	
<i>Total</i>	47,924	47,679	50,724	48,384	51,274	51,274	51,274	1.1%	
Utilities									
Electricity	<u>2,000</u>	<u>1,901</u>	<u>2,000</u>	<u>313</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	2,000	1,901	2,000	313	2,000	2,000	2,000	0.0%	
Communications									
Messenger Services	50	33	50	96	50	50	50	0.0%	
Telecommunications	<u>3,000</u>	<u>2,621</u>	<u>4,000</u>	<u>2,630</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	-25.0%	
<i>Total</i>	3,050	2,654	4,050	2,726	3,050	3,050	3,050	-24.7%	
Miscellaneous									
Rental, CSX	<u>231</u>	<u>231</u>	<u>475</u>	<u>238</u>	<u>475</u>	<u>475</u>	<u>475</u>	0.0%	
<i>Total</i>	231	231	475	238	475	475	475	0.0%	
Travel									
Convention and Education	<u>300</u>	<u>337</u>	<u>300</u>	<u>485</u>	<u>400</u>	<u>400</u>	<u>400</u>	33.3%	
<i>Total</i>	300	337	300	485	400	400	400	33.3%	

Water Distribution - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Materials and Supplies									
Office Supplies	100	183	100	237	100	100	100	0.0%	
Repair and Maintenance Supplies	23,895	20,778	28,000	24,241	27,000	27,000	27,000	-3.6%	
Vehicle and Power Equipment Supplies	15,200	15,819	13,000	13,994	14,000	14,000	14,000	7.7%	
Uniforms and Wearing Apparel	200	90	200	66	200	200	200	0.0%	
Meter Replacement	6,000	5,788	6,000	4,774	6,000	6,000	6,000	0.0%	
Hydrant Replacement	<u>4,500</u>	<u>4,649</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	#DIV/0!	
<i>Total</i>	49,895	47,307	47,300	43,312	51,800	51,800	51,800	9.5%	
Capital/Equipment									
Machinery and Equipment	0	0	6,200	6,164	0	0	0	-100.0%	
EDP Equipment	0	0	750	0	500	500	500	-33.3%	
Motor Vehicles and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	#DIV/0!	1/2 cost of Dir.'s vehicle & meter reader's vehicle
<i>Total</i>	0	0	6,950	6,164	28,500	28,500	28,500	310.1%	
Total Water Distribution	272,195	268,456	281,428	271,435	312,018	312,018	312,018	10.9%	

Wastewater Treatment

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Personal Services									
Salaries and Wages	247,751	241,743	247,251	241,688	256,401	256,401	256,401	3.7%	
Overtime	<u>3,105</u>	<u>3,105</u>	<u>4,000</u>	<u>2,928</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	250,856	244,848	251,251	244,616	260,401	260,401	260,401	3.6%	
Fringe Benefits									
FICA	19,303	17,840	19,222	17,842	19,921	19,921	19,921	3.6%	
VRS and Life Insurance	39,319	36,714	38,177	35,642	36,512	36,512	36,512	-4.4%	
Medical Insurance	30,780	29,530	29,571	27,969	30,780	30,780	30,780	4.1%	
Worker's Compensation	<u>6,481</u>	<u>6,544</u>	<u>6,868</u>	<u>6,399</u>	<u>6,726</u>	<u>6,726</u>	<u>6,726</u>	-2.1%	
<i>Total</i>	95,883	90,628	93,838	87,852	93,939	93,939	93,939	0.1%	
Contractual Services									
Professional Services	38,000	4,599	10,445	5,119	63,000	63,000	63,000	503.2%	
Repairs and Maintenance	17,500	11,272	20,000	8,778	50,745	50,745	50,745	153.7%	
Maintenance Service Contracts	6,850	4,774	2,850	2,471	2,850	2,850	2,850	0.0%	
Advertising	0	0	0	304	0	0	0	#DIV/0!	
Laundry and Dry Cleaning	2,000	1,716	2,000	1,784	2,000	2,000	2,000	0.0%	
Landfill Fee - Sludge disposal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>7,500</u>	<u>7,500</u>	#DIV/0!	
<i>Total</i>	64,350	22,361	35,295	18,456	148,595	126,095	126,095	257.3%	
Utilities									
Electricity	<u>95,000</u>	<u>86,889</u>	<u>95,000</u>	<u>87,314</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	0.0%	
<i>Total</i>	95,000	86,889	95,000	87,314	95,000	95,000	95,000	0.0%	
Communications									
Postage	100	15	100	19	100	100	100	0.0%	
Messenger Services	450	290	450	255	450	450	450	0.0%	
Telecommunications	<u>1,700</u>	<u>1,436</u>	<u>1,700</u>	<u>1,437</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	0.0%	
<i>Total</i>	2,250	1,741	2,250	1,711	2,250	2,250	2,250	0.0%	
Travel									
Convention and Education	<u>2,500</u>	<u>1,479</u>	<u>2,500</u>	<u>1,781</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,500	1,479	2,500	1,781	2,500	2,500	2,500	0.0%	
Miscellaneous									
Dues and Memberships	700	317	855	922	855	855	855	0.0%	
DEQ Permit Fee	<u>8,000</u>	<u>7,317</u>	<u>8,000</u>	<u>7,947</u>	<u>8,000</u>	<u>9,500</u>	<u>9,500</u>	18.8%	
<i>Total</i>	8,700	7,634	8,855	8,869	8,855	10,355	10,355	16.9%	

Wastewater Treatment - Continued

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Materials and Supplies									
Office Supplies	700	224	700	650	700	700	700	0.0%	
Agricultural Supplies	200	32	200	75	200	200	200	0.0%	
Medical and Lab Supplies	25	10	25	5	25	25	25	0.0%	
Housekeeping and Janitorial Supplies	800	966	1,000	1,027	1,000	1,000	1,000	0.0%	
Repair and Maintenance Supplies	31,200	23,489	37,435	36,108	30,000	30,000	30,000	-19.9%	
Vehicle and Power Equipment Supplies	11,000	8,037	15,000	14,833	18,000	18,000	18,000	20.0%	
Uniforms and Wearing Apparel	400	403	600	463	600	600	600	0.0%	
Paving	0	0	0	0	30,838	0	0	#DIV/0!	
Chemicals	800	0	21,120	20,983	18,600	18,600	18,600	-11.9%	
Tools	<u>200</u>	<u>33</u>	<u>200</u>	<u>189</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	45,325	33,194	76,280	74,333	100,163	69,325	69,325	-9.1%	
Capital/Equipment									
Machinery and Equipment	0	0	6,700	7,636	460,800	10,000	10,000	49.3%	Still for lab and grit collector chain
Furniture and Fixtures	4,000	3,603	900	897	0	0	0	-100.0%	
Motor Vehicles and Equipment	19,000	290	0	0	118,000	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>2,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	23,000	3,893	10,600	11,523	578,800	10,000	10,000	-5.7%	
Total Wastewater Treatment	587,864	492,667	575,869	536,455	1,290,503	669,865	669,865	16.3%	

Sewage Collection

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Contractual Services									
Repairs and Maintenance	41,000	32,057	36,800	20,987	46,500	46,500	46,500	26.4%	
Maintenance Service Contracts	2,200	2,946	2,500	1,213	2,500	2,500	2,500	0.0%	
Laundry and Dry Cleaning	1,100	1,249	1,100	1,229	1,200	1,200	1,200	9.1%	
<i>Total</i>	44,300	36,252	40,400	23,429	50,200	50,200	50,200	24.3%	
Utilities									
Electricity	23,500	21,213	26,000	24,019	24,000	24,000	24,000	-7.7%	
<i>Total</i>	23,500	21,213	26,000	24,019	24,000	24,000	24,000	-7.7%	
Communications									
Messenger Services	25	11	25	0	25	25	25	0.0%	
Telecommunications	5,200	4,911	5,500	4,970	5,500	5,500	5,500	0.0%	
<i>Total</i>	5,225	4,922	5,525	4,970	5,525	5,525	5,525	0.0%	
Miscellaneous									
Rental, CSX	250	231	475	238	475	475	475	0.0%	
<i>Total</i>	250	231	475	238	475	475	475	0.0%	
Travel									
Convention and Education	157	157	300	0	300	300	300	0.0%	
<i>Total</i>	157	157	300	0	300	300	300	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	24,000	24,011	27,000	27,618	28,000	28,000	28,000	3.7%	
Vehicle and Power Equipment Supplies	10,365	10,709	11,500	11,496	11,000	12,000	12,000	4.3%	
Uniforms and Wearing Apparel	100	90	100	167	300	300	300	200.0%	
<i>Total</i>	34,465	34,810	38,600	39,281	39,300	40,300	40,300	4.4%	
Capital/Equipment									
Machinery & Equipment	2,110	2,115	49,000	48,300	48,500	48,500	48,500	-1.0%	Replace pump 2 of 3
EDP Equipment	0	0	750	0	500	500	500	-33.3%	
Motor Vehicles and Equipment	0	0	0	0	10,500	10,500	10,500	#DIV/0!	1/2 cost of Director's vehicle replacement
<i>Total</i>	2,110	2,115	49,750	48,300	59,500	59,500	59,500	19.6%	
Total Sewage Collection	110,007	99,700	161,050	140,237	179,300	180,300	180,300	12.0%	

Non-Departmental

	2010-11 Final Budget	2010-11 Actual	2011-12 Budget	2011-12 Year-End Projection	2012-13 Department Request	2012-13 Manager Recommends	2012-13 Council Approved	% Change Over 2011-12	Comments
Capital Improvement Projects									
Water Intake Structure	175,000	0	175,000	0	200,000	200,000	200,000	14.3%	
Water Dist. & Treatment System Improvements	0	0	10,837,000	46,836	10,837,000	10,837,000	10,837,000	0.0%	
<i>Total</i>	175,000	0	11,012,000	46,836	11,037,000	11,037,000	11,037,000	0.2%	
Insurance									
General Liability Insurance (25%)	62,032	62,031	58,619	58,619	60,433	60,433	60,433	3.1%	
<i>Total</i>	62,032	62,031	58,619	58,619	60,433	60,433	60,433	3.1%	
Debt Service									
VRS Debt Service	25,238	911	0	0	0	0	0	#DIV/0!	
GO Refunding Bond Series 2006	305,237	172,667	299,974	221,310	223,328	223,328	223,328	-25.6%	Refunded 2003A Bonds, 2036
GO Refunding Bond Series 2004A	16,272	2,610	16,386	16,385	16,040	16,040	16,040	-2.1%	Refunded 1995 Bonds, 2016
GO Bond Series 2004B	108,475	63,975	108,426	108,426	108,319	108,319	108,319	-0.1%	Solids Handling Facility, 2034
2007 Lease Purchase	16,072	1,100	16,072	16,072	2,680	2,680	2,680	-83.3%	Backhoe purchase, 2013
GO Refunding Bond Series 2008	244,264	130,592	226,140	226,126	226,140	226,140	226,140	0.0%	Refunded 1994 & 1996 RDA & 2006 Note Payable, 2033
USDA Rural Development Bond Series 2012	0	0	0	0	13,000	13,000	13,000	#DIV/0!	Water Treatment Plant & Dist. Upgrade Interest Only
<i>Total</i>	715,558	371,855	666,998	588,319	589,507	589,507	589,507	-11.6%	
Operating/Capital Reserve	50,000	0	81,625	0	88,410	88,410	88,410	8.3%	Includes 1/3 of required reserve amount of \$36,750
3% COLA Effective December 2, 2012	0	0	0	0	0	16,942	16,942	#DIV/0!	
2% Bonus	0	0	16,031	15,228	0	0	0	-100.0%	
Total Non-Departmental	1,002,590	433,886	11,835,273	709,002	11,775,350	11,792,292	11,792,292	-0.4%	
Grand Total Utility Fund	3,821,200	2,598,870	14,718,575	3,154,862	15,034,993	14,435,154	14,535,154	-1.2%	