

# FY 2022-23 PROPOSED OPERATING BUDGET

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## *The Road To A Brighter Future*



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*City of Petersburg*  
VIRGINIA

Proposed to the Council of the City of Petersburg  
April 19, 2022





# Table of Contents

Section 1: Personnel Summary

Section 2: Revenue

Section 3: Expenses by Department

A. General Government

B. Constitutional Offices

C. Public Safety

D. Courts and other Public Safety

E. General Services

F. Social Services

G. Leisure and Community Engagement

H. Development Services

I. Debt, Schools, Transfers

J. Grants

K. Streets

L. Stormwater

M. Utilities

N. Dogwood Trace Golf

O. Transit

Section 4: CIP



## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	ADOPTED
<b>City Council</b>						
City Clerk	1	1	1	1	1	1
Deputy Clerk	0	1	1	1	1	0
<b>Total City Council</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>City Manager</b>						
City Manager	1	1	1	1	1	1
Deputy City Manager	0	0	0	0	1	1
Executive Assistant	1	1	1	1	1	1
Program Coordinator	0	1	1	1	1	1
Public Affairs Coordinator	1	1	1	1	1	0
<b>Total City Manager</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>
<b>City Attorney</b>						
City Attorney	1	1	1	1	1	1
Assistant City Attorney	1	1	0	0	0	0
Legal Administrative Assistant	1	1	0	0	0	0
Paralegal	0	0	1	1	1	2
<b>Total City Attorney</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>Human Resources</b>						
Human Resources Director	1	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0
Budget Analyst	0	0	0	3	0	0
Human Resources Administrator	1	1	0	0	1	1
Human Resources Specialist	2	2	2	2	2	2
Risk Control Coordinator	0	0	1	1	1	0
<b>Total Human Resources</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>7</b>	<b>5</b>	<b>4</b>
<b>Assessor</b>						
City Assessor	1	1	1	1	1	1
Appraiser	2	2	2	2	2	2
GIS Analyst	0	1	1	1	1	1
Real Estate Assessment Clerk	1	1	1	1	1	1
Real Estate Data Technician	1	1	1	1	1	1
<b>Total Assessor</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Finance</b>						
Chief Operating Officer	1	1	0	0	0	0
Chief Financial Officer	0	0	0	0	1	1
Director of Finance	1	1	1	1	1	0
Accountant I	0	0	0	1	1	2
Accountant II	0	0	0	1	1	0
Accountant III	2	2	2	1	1	2
Accounting Clerk III	1	1	1	1	1	0
Accounting Supervisor	0	0	1	1	1	0
Administrative Manager	1	1	1	0	0	0
Assistant Finance Director	0	0	1	1	1	0
Budget Analyst	0	0	0	0	0	1
Finance Manager	0	0	0	0	0	1
Payroll Supervisor	1	1	1	1	1	0
Senior Payroll Coordinator	0	0	0	0	0	1
<b>Total Finance</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>8</b>

## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Billing &amp; Collections</b>						
Billing & Collections Manager	1	1	1	1	1	1
Administrative Manager	0	0	0	0	0	1
Assistant Manager of Billing & Collections	0	0	1	1	1	0
Billing & Collections Specialist	0	0	0	0	1	7
Customer Service Rep/Admin Support	0	0	0	0	1	0
Customer Service Representative	4	7	7	7	4	0
Customer Service Supervisor	1	1	0	0	0	1
Revenue Collections Administrator	0	0	0	0	1	0
<b>Total Billing &amp; Collections</b>	<b>6</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>
<b>Procurement</b>						
Director of Procurement	1	1	1	1	1	0
Assistant Director	0	1	1	1	0	0
Assistant Purchasing Agent	1	1	1	1	1	1
Budget Analyst	2	1	1	1	2	0
Purchasing Agent	0	0	0	1	1	1
Purchasing Specialist	1	1	1	1	1	1
<b>Total Budget &amp; Procurement</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>3</b>
<b>Risk Management</b>						
Risk Control Coordinator	1	1	0	0	0	1
<b>Total Risk Management</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Information Technology</b>						
Information Technology Director	1	1	1	1	1	1
Information Systems Manager	0	0	0	0	0	1
Assistant IT Director	0	1	1	1	0	0
Computer Systems & Network Manager	1	1	1	1	0	0
Help Desk Specialist	1	1	1	1	1	1
IT Analyst	1	0	1	1	1	0
IT Supervisor	0	0	0	0	1	0
Network Engineer	1	1	0	0	0	0
<b>Total Information Technology</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>3</b>
<b>Commissioner of Revenue</b>						
Commissioner of Revenue	1	1	1	1	1	1
Business License Inspector	1	1	1	1	1	0
Chief Deputy Commissioner of Revenue	1	1	1	1	1	1
Deputy Clerk I	0	1	1	1	1	1
Deputy Clerk III	3	1	1	1	1	1
Deputy Clerk IV	0	1	1	1	1	2
<b>Total Commissioner of Revenue</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>City Treasurer</b>						
Treasurer	1	1	1	1	1	1
Administrative Assistant I	1	1	1	1	1	0
Deputy Clerk	0	0	0	0	0	1
Deputy Clerk II	1	1	1	1	1	0
Deputy Clerk III	0	0	0	0	0	1
Deputy Treasurer	0	0	0	0	1	0
<b>Total City Treasurer</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>

## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Registrar</b>						
Registrar	1	1	1	1	1	1
Assistant Registrar	2	2	2	2	0	2
Deputy Registrar	0	0	0	0	1	0
Senior Deputy Registrar	0	0	0	0	1	0
<b>Total Registrar</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Clerk of Circuit Court</b>						
Clerk of Circuit Court	1	1	1	1	1	1
Assistant Chief Deputy	1	1	1	1	0	0
Chief Deputy Clerk	0	0	0	0	1	0
Civil Deputy Clerk	0	0	0	0	2	0
Criminal Deputy Clerk	0	0	0	0	3	2
Deputy Clerk I	7	6	6	6	0	3
Deputy Clerk II	1	2	2	2	0	1
Finance Clerk	0	0	0	0	1	1
Jury Manager	0	0	0	0	1	0
Liaison Officer	1	1	1	1	0	1
Records Clerk	0	0	0	0	1	1
Records Clerk Supervisor	0	0	0	0	1	1
<b>Total Clerk of Circuit Court</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Commonwealth Attorney</b>						
Commonwealth Attorney	1	1	1	1	1	1
Administrative Assistant I	0	1	1	1	1	1
Administrative Assistant II	3	2	2	2	2	1
Administrative Assistant III	0	0	0	0	0	1
Attorney I	0	0	0	0	0	4
Attorney II	2	3	3	3	3	0
Attorney III	3	3	3	3	3	2
Attorney IV	1	1	1	1	1	2
Paralegal	1	1	1	1	1	2
Secretary	1	1	1	1	1	1
<b>Total Commonwealth Attorney</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>15</b>
<b>Sheriff's Office</b>						
Sheriff	1	1	1	1	1	1
Lt. Colonel	0	1	1	1	1	0
Major	0	2	2	2	1	0
Captain	4	1	1	1	1	3
Lieutenant	0	0	0	0	1	4
Sergeant	5	4	4	4	4	5
Corporal	1	7	7	7	4	0
Deputy Sheriff	9	5	5	5	8	7
Administrative Assistant II	2	2	2	2	2	2
<b>Total Sheriff's Office</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>22</b>
<b>911 Emergency Communications</b>						
Telecommunications Coordinator	1	1	1	1	1	1
Telecommunicator I (3 Unfunded)	12	12	10	10	9	9
Telecommunicator II	5	5	5	5	5	5
Telecommunicator/Receptionist	2	2	2	2	1	1
<b>Total 911 Emergency Communications</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>16</b>	<b>16</b>

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FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Police</b>						
Deputy City Manager, Public Safety	1	1	1	0	0	0
Police Chief	0	0	0	1	1	1
Deputy Chief	1	1	1	1	1	1
Captain	3	3	3	3	3	3
Lieutenant	6	6	4	4	6	6
Sergeant	12	12	11	11	12	11
Police Officer	88	80	75	75	75	70
Administrative Assistant	1	1	1	1	1	0
Administrative Assistant II	0	0	0	0	0	1
Fiscal Coordinator	1	1	1	1	1	1
Police Records Supervisor	1	1	1	1	0	1
Social Worker	0	0	0	0	0	1
Accreditation Manager	0	0	0	0	1	0
Data Entry Operator	0	0	2	2	4	4
Public Safety IT Manager	1	0	0	0	0	0
<b>Total Police</b>	<b>115</b>	<b>106</b>	<b>100</b>	<b>100</b>	<b>105</b>	<b>100</b>
<b>Animal Control</b>						
Animal Warden	1	1	1	1	1	1
Animal Control Officer	3	3	2	2	3	3
<b>Total Animal Control</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Fire/EMS</b>						
Fire Chief	1	0	1	1	1	1
Account Clerk II	1	1	1	1	1	1
Administrative Assistant II	1	1	0	0	0	0
Assistant Fire Marshal	1	1	0	0	1	2
Battalion Chief	3	3	3	3	5	5
Captain	15	15	15	15	15	16
Deputy Fire Chief	0	1	0	0	1	1
Deputy Fire Marshal	1	1	1	1	0	0
Division Chief	4	3	2	2	2	2
Fire Marshal	0	0	0	0	1	1
Fire Marshal/Deputy Chief	1	1	1	1	0	0
Firefighter	33	33	30	30	33	33
Program Coordinator	0	0	0	0	0	1
Sergeant	18	18	16	16	16	16
<b>Total Fire/EMS</b>	<b>79</b>	<b>78</b>	<b>70</b>	<b>70</b>	<b>76</b>	<b>79</b>
<b>Circuit Court Judges &amp; Administration</b>						
Court Administrator	1	1	1	1	1	1
<b>Total Circuit Court Judges &amp; Administration</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Grounds</b>						
General Supervisor I	0	0	1	1	1	1
Assistant General Manager	0	0	1	1	1	1
Crew Supervisor II	0	0	1	1	1	1
Crew Leader	0	0	3	3	3	3
Motor Equipment Operator II	0	0	1	1	1	1
Construction Worker	0	0	2	2	2	2
<b>Total Grounds</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>General Services</b>						
Director of Public Works	0	0	0	0	0	1
Asst. Director of Public Works/Utility Billing	0	0	0	0	0	1
Administrative Manager	0	0	0	0	0	1
Deputy City Manager	1	1	1	1	0	0
Account Clerk II	1	0	0	0	0	0
Administrative Assistant II	2	2	1	1	0	1
Right of Way Inspector	0	0	0	0	0	1
Administrative Services Manager	1	1	0	0	0	0
Assistant Director of Public Works/Engineer	1	0	0	0	0	0
Utility Engineer	0	0	0	0	0	1
Utility Program Coordinator	0	0	0	0	0	1
CIP Manager	1	1	0	0	0	1
Director of General Services	1	1	1	1	0	0
Engineering Construction Manager	0	0	0	0	0	0
Fleet Specialist	1	0	0	0	0	0
Operations Manager	1	1	0	0	0	0
Right of Ways Permits Manager	1	0	0	0	0	0
<b>Total General Services</b>	<b>11</b>	<b>7</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>8</b>
<b>Facilities Management</b>						
General Manager	1	1	1	1	1	1
Assistant General Manager	1	1	0	0	0	0
Administrative Assistant	2	2	2	2	2	2
Construction Worker	4	4	2	2	2	2
Custodial Worker	0	0	1	1	4	4
Facility Maintenance Specialist	5	6	5	5	5	5
General Supervisor I	1	1	1	1	1	1
General Supervisor II	1	1	1	1	1	1
HVAC Mechanic	1	1	1	1	1	1
HVAC Technician Supervisor	1	1	1	1	1	1
<b>Total Facilities Management</b>	<b>17</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>18</b>	<b>18</b>
<b>Stormwater Operations</b>						
Program Manager	1	1	1	1	1	1
Engineering Construction Manager	0	1	1	1	1	1
Inspector	1	2	2	2	2	2
<b>Total Stormwater Operations</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Street Operations</b>						
General Manager Street Operations	1	1	0	0	1	1
Account Clerk	1	2	2	2	2	2
Administrative Assistant	1	1	1	2	2	1
Assistant General Manager	1	1	1	1	1	1
Automotive Services Superintendent	0	1	1	1	1	1
CIP Manager	0	0	0	0	1	1
Construction Worker	2	2	2	2	2	2
Crew Leader	8	9	8	8	8	8
Crew Supervisor	3	3	4	4	4	4
Electronics Technician	1	1	1	1	1	1
Engineer	0	0	0	0	1	0
Executive Assistant	0	0	0	0	0	0
General Supervisor	2	2	2	2	2	2
Motor Equipment Operator	13	13	13	13	13	13
Right of Ways Permit Manager	0	1	1	0	0	0
Senior Traffic Signal/Street Light	1	1	1	1	1	1
<b>Total Street Operations</b>	<b>34</b>	<b>38</b>	<b>37</b>	<b>37</b>	<b>40</b>	<b>38</b>

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## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Utilities (Water/Wastewater)</b>						
Deputy City Manager	0	0	1	1	0	0
Director of Utilities & Capital Projects	0	0	1	1	1	1
Administrative Assistant	2	4	5	5	4	4
Assistant Director	0	0	1	0	1	1
Assistant General Manager	1	1	1	1	1	1
CAD/GIS Coordinator	1	0	0	0	0	0
Chief Meter Reader	1	1	1	1	1	1
CIP Manager	0	0	1	1	0	0
Crew Supervisor	4	4	3	3	4	4
Customer Service Representative	0	0	0	0	0	0
Engineer	0	0	1	1	1	1
General Manager	0	0	1	1	1	1
General Supervisor	5	3	3	3	5	5
Inventory Clerk	1	1	1	1	1	1
Motor Equipment Operator	9	7	7	7	9	7
Operations Manager	0	0	1	1	1	1
Pump Station Equipment Mechanic	4	4	4	4	4	3
Risk Management Coordinator / Safety Officer	0	0	0	0	0	0
Safety Locator	2	2	2	2	2	2
Water Service Technician	6	6	6	6	4	4
<b>Total Utilities</b>	<b>36</b>	<b>33</b>	<b>40</b>	<b>39</b>	<b>40</b>	<b>37</b>
<b>Social Services</b>						
Director	1	1	1	1	1	1
Family Services Manager	1	1	1	1	1	1
Accountant	0	0	0	0	1	1
Administrative Policy Analyst	0	1	0	0	0	0
Administrative Programs Assistant	1	1	1	1	2	2
Administrative Services Manager	1	1	1	1	1	1
Benefit Program Supervisor	6	6	6	6	6	6
Benefit Programs Specialist	33	30	36	36	36	36
Benefits Program Manager	1	1	1	1	1	1
Family Assessment & Planning Team Coord.	0	0	0	0	1	1
Family Services Specialist	20	24	25	25	24	23
Family Services Supervisor	5	5	6	6	6	7
Fiscal Assistant	5	5	4	4	3	3
Fiscal Assistant Supervisor	0	1	0	0	0	0
Fiscal Manager	1	1	1	1	1	1
Fraud Investigator	1	1	1	1	1	1
Human Resources Specialist	0	2	1	1	1	1
Human Services Assistant	11	12	12	12	12	12
Information System Support Specialist	1	1	1	1	1	1
Information System Support Supervisor	0	1	1	1	1	1
Office Associate	11	6	6	6	6	6
Program Coordinator	1	1	0	0	0	0
Secretary	1	0	0	0	0	0
Security Guard/Facility Manager	1	1	1	1	1	1
Self-Sufficiency Specialist	5	5	3	3	3	3
Self-Sufficiency Supervisor	1	1	1	1	1	1
Training Specialist	2	2	0	0	0	0
<b>Total Social Services</b>	<b>110</b>	<b>111</b>	<b>110</b>	<b>110</b>	<b>111</b>	<b>111</b>

## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Child Services (CSA)</b>						
Coordinator	1	1	1	1	1	1
<b>Total Child Services (CSA)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>VA Juvenile Community Crime Control Act Services</b>						
Program Manager, PJCCCP	1	1	1	1	1	1
Pre/Post Trial Officer	1	1	1	1	0	0
Community Juvenile Officer	0	0	0	0	1	1
Surveillance Officer	1	1	1	1	0	0
<b>Total WJCCA Services</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Recreation &amp; Community Engagement</b>						
Deputy City Manager	1	1	0	0	0	0
Administrative Assistant	0	0	0	0	0	1
Director of Recreation & Community Engagement	1	1	1	1	1	1
Executive Assistant	1	1	1	1	0	0
Recreation Program Coordinator	1	1	1	1	1	1
Recreation Supervisor	0	0	0	0	0	1
Secretary II	1	1	1	1	1	0
<b>Total Recreation &amp; Community Engagement</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>4</b>
<b>Library</b>						
Director	1	1	1	1	1	1
Librarian	2	2	2	2	2	2
Library Assistant	5	5	5	5	5	5
Administrative Assistant	1	1	1	1	1	1
<b>Total Library</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Workforce Development</b>						
Executive Director	0	0	1	0	0	0
<b>Total Workforce Development</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning</b>						
Director	1	1	1	1	1	1
Assistant Director	0	0	0	0	1	0
Assistant to the City Manager	0	0	0	1	0	0
CDBG Administrator	1	1	0	0	1	0
Zoning Administrator	1	1	1	1	1	2
Planning/Zoning Technician	1	1	1	1	1	1
Preservation Planner	1	1	1	1	1	1
<b>Total Planning</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>5</b>
<b>Communications</b>						
Director of Comm, Mktg, Gov Relations						1
Program Coordinator						1
<b>Total Communications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Economic Development</b>						
Economic Development Director	0	1	1	1	1	1
Project Manager	0	0	0	0	1	0
Accreditation Manager / Grant Writer	0	0	0	0	0	1
Economic Development Manager	1	1	0	0	0	1
Economic Development Program Coordinator	1	1	1	1	1	1
Assistant to City Manager/Development	0	1	1	1	0	0
<b>Total Economic Development</b>	<b>2</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>

## PERSONNEL SUMMARY

FULL-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Neighborhood Services</b>						
Director of Neighborhood Services	0	0	1	1	1	1
Account Clerk II	1	1	2	2	2	0
Administrative Assistant	0	0	0	0	0	2
Building & Property Maintenance Official	1	1	1	1	1	1
Building Inspector	1	1	1	1	1	1
Building Maintenance Inspector	3	3	2	2	0	2
CDBG Administrator	0	0	1	1	0	0
Electrical Mechanical Inspector	0	0	1	1	1	1
Neighborhood Services Coordinator	0	0	1	1	0	0
Permit Technician	1	1	1	1	1	0
Plans Reviewer	1	1	1	1	1	0
Plumbing Mechanical Inspector	1	1	0	0	0	0
Property Maintenance Inspector	0	0	0	0	4	0
Property Maintenance Official	1	1	1	1	1	1
Rental Housing Inspector	1	1	1	1	1	0
Right-Of-Way Manager	0	0	0	1	1	1
<b>Total Neighborhood Services</b>	<b>11</b>	<b>11</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>10</b>
<b>Freedom Support Center</b>						
Executive Director	1	1	1	1	0	1
<b>Total Freedom Support Center</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Victim Witness</b>						
Director	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1
Program Assistant	1	1	1	1	1	1
Advocate	1	1	1	1	1	1
<b>Total Victim Witness</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Community Corrections</b>						
Director	1	1	1	1	1	1
Senior Probation Officer	0	0	0	0	0	0
Local Probation Officer	0	0	0	0	0	1
Pretrial/Probation Officer	4	5	5	5	6	5
Investigator	1	0	0	0	0	0
<b>Total Community Corrections</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>
<b>Dogwood Trace Golf Course</b>						
General Manager	1	1	1	1	1	1
Assistant Golf Pro	1	2	2	2	2	2
Superintendent	0	1	1	1	1	0
Operations Manager	0	0	0	0	0	1
Assistant Superintendent	0	1	1	1	1	0
Golf Shop Attendant	2	0	0	0	0	0
Construction Worker	1	1	1	1	0	1
Restaurant Manager	0	1	1	1	1	1
Executive Chef	0	1	1	1	1	1
Facility Maintenance Specialist	1	0	0	0	1	1
<b>Total Dogwood Trace Golf Course</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Tourism</b>						
Tourism Manager						1
Administrative Assistant						1
<b>Total Tourism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

<b>PERSONNEL SUMMARY</b>						
<b>FULL-TIME TITLE BREAKDOWN</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
<b>Petersburg Area Transit Operations</b>						
Transit Director	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1
Account Clerk	0	0	0	0	0	1
Accounts Specialist	1	1	1	1	1	0
Acting Operations Manager	0	0	0	0	0	1
Administrative Assistant	1	0	0	0	1	1
Administrative Manager	0	0	0	0	0	3
Administrative Services Manager	1	1	1	1	2	1
Cook	0	0	0	0	0	0
Custodial Worker	2	2	2	2	3	5
Customer Service Representative	2	3	3	3	2	1
Diesel Mechanic	4	4	5	5	5	3
Dispatch	0	0	1	1	1	1
Facility Manager	1	1	1	1	1	1
Grant Specialist	1	1	1	1	1	0
Maintenance/Fleet Manager	1	1	1	1	1	0
New Freedom Operator	1	2	2	2	2	1
Operations Manager	1	1	1	1	1	2
Para-Transit Assistant	0	1	0	0	0	0
Para-Transit Operator	2	0	2	2	3	3
Para-Transit Operator/Customer Service	0	0	1	1	0	0
Para-Transit Supervisor	1	2	1	1	1	1
Payroll & Revenue Specialist	1	1	1	1	1	0
Risk Manager	0	0	0	0	0	0
Safety Coordinator	1	1	1	1	1	1
Transit Accounts Specialist	0	0	0	0	0	1
Transit Operator	17	18	19	19	20	21
Transit Supervisor	2	2	2	2	3	3
<b>Total Petersburg Area Transit Operations</b>	<b>42</b>	<b>44</b>	<b>48</b>	<b>48</b>	<b>52</b>	<b>53</b>
<b>Total Full-Time Positions</b>	<b>621</b>	<b>626</b>	<b>620</b>	<b>624</b>	<b>642</b>	<b>640</b>

<b>PERSONNEL SUMMARY</b>						
<b>PART-TIME TITLE BREAKDOWN</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
<b>City Council</b>						
Mayor	1	1	1	1	1	1
Vice-Mayor	1	1	1	1	1	1
Council Members	5	5	5	5	5	5
<b>Total City Council</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Human Resources</b>						
High School Intern	20	0	0	0	0	0
Human Resources Administrator	0	0	0	1	1	0
Human Resources Specialist	0	0	0	0	1	0
Office Assistant II	0	0	0	0	0	1
<b>Total Human Resources</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Billing &amp; Collections</b>						
Customer Service Representative	6	1	1	1	1	0
<b>Total Billing &amp; Collections</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Procurement</b>						
Store Room/Print Shop Clerk	1	1	1	1	1	1
<b>Total Procurement</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## PERSONNEL SUMMARY

PART-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Information Technology</b>						
Database Administrator	0	0	0	0	1	1
<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Registrar</b>						
Central Absentee Clerk	0	0	0	0	3	3
<b>Total Registrar</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>Clerk of Circuit Court</b>						
Clerk I/Receptionist	0	0	0	0	1	1
Network Support Specialist	0	0	0	0	0	1
Office Assistant I	0	0	0	0	1	1
Security Officer	0	0	0	0	1	1
Network Support Specialist	1	1	1	1	1	1
<b>Total Clerk of Circuit Court</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>5</b>
<b>Commonwealth Attorney</b>						
Investigator	1	1	1	1	1	1
Office Assistant	1	2	2	2	2	1
<b>Total Commonwealth Attorney</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>Sheriff's Office</b>						
Deputy Sheriff	1	1	1	1	1	1
Accreditation Manager	0	0	0	0	1	1
Courthouse Camera Monitor	1	1	1	1	1	0
<b>Total Sheriff's Office</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>
<b>Police</b>						
Parking Enforcement Specialist	0	0	1	1	1	1
Data Entry Operator	3	3	3	3	0	0
Forensics Nurse	0	0	0	0	0	1
Police Records Supervisor	0	0	0	0	0	1
Records Clerk	3	3	3	0	1	0
Crossing Guard	6	6	6	6	4	4
<b>Total Police</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>10</b>	<b>6</b>	<b>7</b>
<b>911 Emergency Communications</b>						
Telecommunication/Receptionist	0	2	3	3	1	1
Telecommunicator	0	2	3	0	3	3
<b>Total 911 Emergency Communications</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Animal Control</b>						
Animal Control Assistant	2	2	3	3	1	1
<b>Total Animal Control</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>1</b>
<b>Circuit Court Judges &amp; Administration</b>						
Legal Administrative Assistant	1	1	1	1	1	0
<b>Total Circuit Court Judges &amp; Administration</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Facilities Management</b>						
Custodial Worker	9	8	7	7	4	4
Maintenance Worker I	2	2	0	0	0	0
<b>Total Facilities Management</b>	<b>11</b>	<b>10</b>	<b>7</b>	<b>7</b>	<b>4</b>	<b>4</b>
<b>Grounds</b>						
Maintenance Worker (1 Unfunded)	0	0	1	1	2	0
Construction Worker	0	0	0	0	3	0
<b>Total Grounds</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>0</b>
<b>Social Services</b>						
Benefits Program Specialist	0	0	2	2	1	1
Custodial Worker	3	3	0	0	0	0
CSA Office Service Associate	0	0	0	0	1	1
<b>Total Social Services</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

## PERSONNEL SUMMARY

PART-TIME TITLE BREAKDOWN	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	AMENDED	ADOPTED	PROPOSED
<b>Child Services (CSA)</b>						
Benefits Program Specialist	0	0	0	0	0	0
Office Assistant	1	1	1	1	0	0
<b>Total Child Services (CSA)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>VJCCCA Services</b>						
Pre/Post Trial Officer	0	0	0	0	0	1
Surveillance Officer	1	1	1	1	2	1
<b>Total VJCCCA Services</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Economic Development</b>						
Program Coordinator	0	0	0	1	1	0
<b>Economic Development Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Community Corrections</b>						
Administrative Assistant	0	0	0	0	1	1
Pretrial Probation Officer	0	0	0	0	1	0
<b>Community Corrections Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>
<b>Library</b>						
Custodial Worker	2	2	2	2	2	2
Events Coordinator	0	0	0	0	0	1
Library Assistant	5	5	4	4	4	8
Marketing Specialist	1	1	1	1	1	1
Office Assistant	0	0	1	1	1	1
<b>Total Library</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>13</b>
<b>Cemeteries Administration</b>						
Office Assistant	2	2	2	2	2	2
<b>Total Cemeteries Administration</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Museums</b>						
Museum Interpreter	2	2	2	2	2	2
Program Coordinator	0	1	1	1	0	0
<b>Total Museums</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Planning</b>						
Zoning Administrator	2	2	0	0	0	0
<b>Total Freedom Support Center</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Freedom Support Center</b>						
Office Assistant	2	2	1	1	0	1
<b>Total Freedom Support Center</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Street Operations</b>						
Motor Equipment Operator	1	1	1	1	1	1
Maintenance Worker	2	1	1	1	1	0
<b>Total Street Operations</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>Petersburg Area Transit Operations</b>						
Custodial Worker	3	5	6	6	5	3
Customer Service Representative	1	1	1	1	1	0
Lead Custodial Worker	1	0	0	0	0	0
New Freedom Operator	0	1	0	0	0	0
Para-Transit Operator	6	6	2	2	2	2
Security Officer	1	1	1	1	0	1
Transit Operator	4	5	4	4	0	0
Transit Worker	1	1	1	1	1	1
<b>Total Petersburg Area Transit Operations</b>	<b>17</b>	<b>20</b>	<b>15</b>	<b>15</b>	<b>9</b>	<b>7</b>
<b>Total Part-Time Positions</b>	<b>106</b>	<b>88</b>	<b>81</b>	<b>77</b>	<b>76</b>	<b>67</b>

## **City Council**

- Eliminated Deputy Clerk

-1

## **City Manager**

- Transferred Public Affair Coordinator to Communications; Position reclassified to Director of Communication, Marketing & Gov Relations
- Transferred Grants Writer to Economic Development

-2

## **City Attorney**

- Adding a Paralegal Position- January 2023

+1

## **Human Resources**

- Risk Management Officer transferred

-1

## **Finance**

- Budget Department merged with Finance; 1 Budget Manager & 1 Budget Analyst
- Eliminated 1 Accountant I position

+1

## **Billing & Collections**

- 2 Billing & Collections Specialist transferred from Utility Billing

+2

## **Risk Management**

- Position transferred from Human Resources; Currently housed in Transit

+1

## **Procurement**

- Budget Department transferred to Finance

-3

## **Information Technology**

- Eliminated IT Analyst

-1

**City Treasurer**

- Eliminated Deputy Clerk II; In compliance with Comp Board positions

-1

**Commonwealth Attorney**

- Added 1 Attorney I position
- Added 1 Paralegal

+2

**Sheriff's Office**

- Eliminated 1 Deputy Sheriff Position

-1

## **Police**

- Eliminated 2 Sergeants
- Eliminated 2 Police Officers

-4

## **Fire/EMS**

- Added 1 Program Coordinator
- Added 1 Assistant Fire Marshal (Currently 2 are Interim)
- Added 1 Fire Captain (Currently 3 are Interim)

+3

## **Cemeteries & Grounds**

- Add 5 Construction Workers; 2 delayed until January 2023
- Added 1 Code Enforcement
- Eliminated 1 Crew Supervisor
- Eliminated 1 Crew Leader

+4

## **Street Operations**

- Added 1 Code Enforcement
- Added 1 Motor Equipment Operator

+2

## **Utilities**

- Eliminated 1 Operations Manager
- Eliminated 1 Pump Station Equipment Mechanic
- Add 3 Water Service Technician
- Eliminated 2 Motor Equipment Operators
- Eliminated 2 Administrative Assistant Positions
- Add 1 General Supervisor
- Transferred Billing and Collections Specialist to Billing and Collections Department

-3

## **Recreation & Community Affairs**

- Add 1 Recreation Supervisor

+1

## **Planning**

- Reclassify Chief Planner to Zoning Administrator
- Removed CDBG Administrator

-1

## **Economic Development**

- Add Economic Development Program Coordinator

+1

## **Communications \*\*New\*\***

- Transferred Public Affair Coordinator from City Manager; Position reclassified to Director of Communication, Marketing & Gov Relations
- Transfer Program Coordinator to Communications; Changed status from Part Time to Full Time

+2

## **Tourism**

+2

- Added a Tourism Manager
- Added a Administrative Assistant

## **Neighborhood Services**

-6

- Eliminated 1 Director of Neighborhood Services
- Added 1 additional Building & Property Maintenance Official
- Removed 1 Rental Housing Inspector
  
- Eliminated 1 Permit Technician
- Eliminated 1 Plans Reviewer
- 2 Account Clerk II positions reclassified as

Administrative Assistant positions

- Eliminated 3 Property Maintenance Inspector

## **Petersburg Area Transit**

-1

- Removal of the Diesel Mechanic (Acting Operating Manager)



### ALL FUNDS REVENUES

FUND	2019-2020 ACTUALS	2020-2021 ADOPTED	2021-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
General Fund	72,322,001	73,338,140	74,582,232	74,724,623	73,856,740
Grants Fund	3,714,735	785,302	6,306,684	938,048	1,002,267
Streets Fund	8,484,548	5,981,699	8,584,800	5,987,385	5,984,699
CDBG Fund	504,863	1,592,032	1,592,032	632,000	628,399
Utilities Fund	14,575,031	15,119,619	15,119,619	13,475,933	15,116,132
Stormwater Fund	968,524	1,460,249	1,460,249	1,057,003	1,259,012
Golf Fund	1,100,241	1,204,850	1,204,850	1,205,079	1,379,028
Transit Fund	5,367,414	4,843,163	6,094,403	5,593,585	4,974,745
<b>TOTAL</b>	<b>107,037,357</b>	<b>104,325,054</b>	<b>114,944,869</b>	<b>103,613,656</b>	<b>104,201,022</b>

### ALL FUNDS EXPENDITURES

FUND	2019-2020 ACTUALS	2020-2021 ADOPTED	2021-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
General Fund	71,006,067	73,338,140	74,582,232	74,724,623	73,856,740
Grants Fund	2,021,680	785,302	6,306,684	938,048	1,002,267
Streets Fund	4,765,988	5,981,699	8,584,800	5,987,385	5,984,699
CDBG Fund	572,332	1,592,032	1,592,032	632,000	628,399
Utilities Fund	12,198,481	15,119,619	15,119,619	13,475,933	15,116,132
Stormwater	507,442	1,460,249	1,460,249	1,057,003	1,259,012
Golf Fund	740,569	1,204,850	1,204,850	1,205,079	1,379,028
Transit Fund	4,645,204	4,843,163	6,094,403	5,593,585	4,974,745
<b>TOTAL</b>	<b>96,457,763</b>	<b>104,325,054</b>	<b>114,944,869</b>	<b>103,613,656</b>	<b>104,201,022</b>

### GENERAL FUND REVENUE SUMMARY

	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
General Property Taxes	34,472,890	32,697,309	34,197,809	34,457,439	36,957,828
Other Local Taxes	12,798,820	13,496,877	13,603,680	13,554,136	13,577,400
Permits, Fees & Licenses	324,777	363,600	377,900	364,890	302,840
Fines & Forfeitures	930,750	858,643	593,230	687,079	405,000
Use of Money/Property	102,583	122,000	99,000	97,500	110,000
Charges For Services	2,141,690	3,016,083	3,033,170	3,021,664	2,625,008
Miscellaneous Revenue	1,280,400	1,109,737	1,073,208	970,880	914,880
Recovered Costs	103,646	80,500	158,326	30,500	40,500
Commonwealth of Virginia	15,124,553	16,428,528	16,415,232	16,336,591	14,023,284
Federal Government	4,822,082	4,931,163	5,030,677	5,003,944	4,700,000
Non-Revenue Receipts	219,810	233,700	-	200,000	200,000
<b>TOTAL</b>	<b>72,322,001</b>	<b>73,338,140</b>	<b>74,582,232</b>	<b>74,724,623</b>	<b>73,856,740</b>

### GENERAL FUND EXPENDITURE SUMMARY

	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
General Government	7,439,572	6,146,167	6,914,216	7,149,704	6,380,474
Constitutional Offices	4,391,077	4,574,487	4,711,686	4,967,138	5,287,980
Public Safety	16,823,062	17,302,539	17,242,841	17,374,709	17,785,504
Courts & Other Public Safety	242,729	283,275	284,950	282,389	273,360
Public Works	4,557,146	4,498,541	4,708,508	4,788,595	5,536,145
Social Services	13,150,547	14,905,559	14,850,431	14,653,957	14,596,193
Leisure & Community Affairs	1,819,621	1,626,268	1,586,582	1,724,141	1,977,763
Development Services	1,463,485	1,683,001	1,902,290	1,769,381	2,427,008
Debt Service	4,010,086	3,531,889	3,531,889	3,127,269	3,127,269
Schools	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Transfers	1,366,594	1,227,805	1,227,805	2,465,430	2,562,329
Non-Departmental	5,742,148	7,558,609	7,621,036	6,421,910	3,902,716
<b>TOTAL</b>	<b>71,006,067</b>	<b>73,338,140</b>	<b>74,582,234</b>	<b>74,724,623</b>	<b>73,856,740</b>

## GENERAL FUND REVENUE

GENERAL PROPERTY TAXES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Real Property Taxes</b>					
Real Estate Taxes - Current	21,992,257	22,499,632	22,499,632	22,499,632	24,983,154
Real Property - Lockbox	5,089	-	-	-	-
Real Estate Taxes Prior Year	675,620	1,800,000	1,800,000	1,800,000	1,112,685
<b>Total Real Property Taxes</b>	<b>22,672,966</b>	<b>24,299,632</b>	<b>24,299,632</b>	<b>24,299,632</b>	<b>26,095,839</b>
<b>Public Service Corporation Taxes</b>					
PSC RE Current	3,541,759	1,000,000	2,500,000	2,767,541	2,500,000
<b>Total Public Service Corporation Taxes</b>	<b>3,541,759</b>	<b>1,000,000</b>	<b>2,500,000</b>	<b>2,767,541</b>	<b>2,500,000</b>
<b>Personal Property Taxes - Vehicles</b>					
Personal Property Taxes - Current	4,291,543	4,100,000	4,100,000	3,900,000	5,000,000
Personal Property - Lockbox	1,619	-	-	-	-
Personal Property Taxes Prior Year	1,010,168	525,587	525,587	476,265	700,000
<b>Total Personal Property Taxes - Vehicles</b>	<b>5,303,330</b>	<b>4,625,587</b>	<b>4,625,587</b>	<b>4,376,265</b>	<b>5,700,000</b>
<b>Mobile Home Taxes</b>					
Mobile Home Taxes - Current	13,858	16,000	16,000	16,000	16,000
Mobile Home Taxes Prior Year	1,778	-	500	1,954	500
<b>Total Mobile Home Taxes</b>	<b>15,636</b>	<b>16,000</b>	<b>16,500</b>	<b>17,954</b>	<b>16,500</b>
<b>Machinery &amp; Tools Taxes</b>					
Machinery & Tools Taxes - Current	1,991,798	1,598,590	1,598,590	1,769,877	1,150,000
Machinery & Tools Taxes Prior Year	51,695	7,500	7,500	26,170	15,489
<b>Total Machinery &amp; Tools Taxes</b>	<b>2,043,493</b>	<b>1,606,090</b>	<b>1,606,090</b>	<b>1,796,047</b>	<b>1,165,489</b>
<b>Penalties &amp; Interest</b>					
Penalties All Property Taxes	391,686	600,000	600,000	600,000	600,000
Interest All Property Taxes	504,020	550,000	550,000	600,000	880,000
<b>Total Penalties &amp; Interest</b>	<b>895,706</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,480,000</b>
<b>Total General Property Taxes</b>	<b>34,472,890</b>	<b>32,697,309</b>	<b>34,197,809</b>	<b>34,457,439</b>	<b>36,957,828</b>

OTHER LOCAL TAXES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Local Sales &amp; Use Taxes</b>					
Local Sales & Use Taxes	4,277,362	3,555,000	4,000,000	4,300,000	4,100,000
<b>Total Local Sales &amp; Use Taxes</b>	<b>4,277,362</b>	<b>3,555,000</b>	<b>4,000,000</b>	<b>4,300,000</b>	<b>4,100,000</b>
<b>Consumer Utility Taxes</b>					
Consumer Utility Taxes	1,841,279	1,800,000	1,800,000	1,772,939	1,750,000
PEG Fee	15,975	10,200	10,200	15,353	8,000
<b>Total Consumer Utility Taxes</b>	<b>1,857,254</b>	<b>1,810,200</b>	<b>1,810,200</b>	<b>1,788,292</b>	<b>1,758,000</b>
<b>Business License Taxes</b>					
Business License - Current	1,922,328	2,730,000	2,730,000	1,928,891	2,000,000
Business License - Prior Year	20,686	85,000	85,000	105,322	80,000
<b>Total Business License Taxes</b>	<b>1,943,014</b>	<b>2,815,000</b>	<b>2,815,000</b>	<b>2,034,213</b>	<b>2,080,000</b>
<b>Motor Vehicle Licenses</b>					
Motor Vehicle Licenses - Current	431,989	400,000	350,000	400,000	400,000
Motor Vehicle Licenses - Prior Year	305,421	20,000	120,000	100,000	100,000
<b>Total Motor Vehicle Licenses</b>	<b>737,410</b>	<b>420,000</b>	<b>470,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Bank Stock Taxes</b>					
Bank Stock Taxes	202,288	225,000	200,000	200,000	200,000
<b>Total Bank Stock Taxes</b>	<b>202,288</b>	<b>225,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Taxes on Recordation &amp; Wills</b>					
Recordation Taxes Tax On Deeds	373,520	260,000	200,000	227,750	450,000
Tax on Wills	4,468	4,980	4,980	4,400	4,400
<b>Total Taxes on Recordation &amp; Wills</b>	<b>377,988</b>	<b>264,980</b>	<b>204,980</b>	<b>232,150</b>	<b>454,400</b>
<b>Cigarette Taxes</b>					
Cigarette Taxes - Current	833,146	850,000	800,000	825,000	760,000
Cigarette Taxes - Prior Year	-109,043	50,000	-	17,481	15,000
<b>Total Cigarette Taxes</b>	<b>724,103</b>	<b>900,000</b>	<b>800,000</b>	<b>842,481</b>	<b>775,000</b>
<b>Admissions &amp; Amusement Taxes</b>					
Admission & Amusement Taxes	2,786	7,000	3,500	7,000	10,000
<b>Total Admissions &amp; Amusement Taxes</b>	<b>2,786</b>	<b>7,000</b>	<b>3,500</b>	<b>7,000</b>	<b>10,000</b>
<b>Lodging Taxes</b>					
Lodging Taxes	427,096	500,000	500,000	550,000	700,000
<b>Total Lodging Taxes</b>	<b>427,096</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>	<b>700,000</b>
<b>Meals Taxes</b>					
Meals Taxes	2,249,519	2,999,697	2,800,000	3,100,000	3,000,000
Rebates and Refunds	-	-	-	-	-
<b>Total Meals Taxes</b>	<b>2,249,519</b>	<b>2,999,697</b>	<b>2,800,000</b>	<b>3,100,000</b>	<b>3,000,000</b>
<b>Total Other Local Taxes</b>	<b>12,798,820</b>	<b>13,496,877</b>	<b>13,603,680</b>	<b>13,554,136</b>	<b>13,577,400</b>

## GENERAL FUND REVENUE

PERMITS, FEES & LICENSES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Animal Licenses</b>					
Animal Licenses	11	1,400	1,400	1,400	240
<b>Total Animal Licenses</b>	<b>11</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>240</b>
<b>Permits &amp; Other Licenses</b>					
False Alarm Fees	530	-	500	500	300
Land Use Application Fees	7,100	11,000	7,000	7,000	300
Transfer Fees	-	50	50	-	-
Building Permits	70,306	90,000	122,600	105,000	75,000
Electrical Permits	13,306	35,000	24,000	28,065	15,000
Electrical Re-Inspection Fee	-	50	50	-	-
Plumbing Permits	5,141	12,000	12,000	5,000	12,000
Mechanical Permits	13,771	25,000	25,000	10,000	13,000
Reinspection Fees	50	-	-	-	-
Fire Permits	317	2,300	7,500	7,500	2,500
Special Use Permits	6,000	4,000	6,000	6,000	6,000
Sign Permits and Inspection Fees	2,750	5,000	5,000	3,500	3,500
Pub Veh Oper Lic Fees	132	200	200	200	200
Erosion and Sediment Control Permit	2,350	-	500	500	2,000
Burial Permits					
Solicitor Permits	4,235	1,500	1,500	1,500	1,500
Demolition Fees	650	-	-	-	-
Occupancy Permits	3,185	2,400	2,400	675	300
Right of Way Permits	98,540	110,000	75,000	92,725	90,000
Home Occupation Fees	-2,300	3,000	3,000	3,000	3,000
Business License Zoning Fees	13,150	11,000	11,000	11,775	11,000
Rezoning Fees	-	1,500	-	-	-
Site Plan Fees	-	3,200	3,200	4,200	2,000
Securing Buildings	499				
Sign Permits	-	7,500	-	1,350	
Vacant Property Registration Fee	25,500	12,000	15,000	20,000	10,000
Historic Guidelines Fees	25	-	-	-	-
Rental Housing Inspection Fees	-	500	-	-	-
Grass/Vegetation NOV'S Public Works	59,529	25,000	55,000	55,000	55,000
<b>Total Permits &amp; Other Licenses</b>	<b>324,766</b>	<b>362,200</b>	<b>376,500</b>	<b>363,490</b>	<b>302,600</b>
<b>Total Permits, Fees &amp; Licenses</b>	<b>324,777</b>	<b>363,600</b>	<b>377,900</b>	<b>364,890</b>	<b>302,840</b>

FINES & FORFEITURES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Fines &amp; Forfeitures</b>					
Court Fines and Forfeitures	370,039	474,143	260,000	333,079	200,000
Parking Fines	11,494	9,500	12,000	12,000	10,000
Interest on Fines and Forfeitures	23,969	20,000	20,000	20,000	20,000
Decal Violation Fines	22,073	15,000	15,000	15,000	
Administrative Fees Treasurer Office	87,703	15,000	26,230	42,000	30,000
DMV Stop Fee (fine related)	203,324	5,000	60,000	65,000	45,000
Red Light Fines Police	212,148	320,000	200,000	200,000	100,000
<b>Total Fines &amp; Forfeitures</b>	<b>930,750</b>	<b>858,643</b>	<b>593,230</b>	<b>687,079</b>	<b>405,000</b>
<b>Total Fines &amp; Forfeitures</b>	<b>930,750</b>	<b>858,643</b>	<b>593,230</b>	<b>687,079</b>	<b>405,000</b>

REVENUE FROM USE OF MONEY/PROPERTY	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Revenue From Use of Property</b>					
Rental of General Property	100,908	120,000	99,000	97,000	110,000
Rental of Recreational Property	675	1,500	-	500	
Concession Rentals and Commissions	-	500	-	-	
Public Works Special Event Fee	-	-	-	-	
Library Café Rent	-	-	-	-	
Tourism Filming Fee	1,000	-	-	-	
<b>Total Revenue From Use of Property</b>	<b>102,583</b>	<b>122,000</b>	<b>99,000</b>	<b>97,500</b>	<b>110,000</b>
<b>Total Revenue From Use of Money/Property</b>	<b>102,583</b>	<b>122,000</b>	<b>99,000</b>	<b>97,500</b>	<b>110,000</b>

## GENERAL FUND REVENUE

CHARGES FOR SERVICES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Charges for Court Costs</b>					
Fees of Clerk of Circuit Court	246	7,000	1,000	1,110	1,100
Sheriff's Fees	150	4,500	750	1,000	750
Law Library Fees	24,404	1,500	20,000	12,500	10,000
Court Appointed Attorney	15,414	8,500	8,500	7,000	7,000
Courthouse Maintenance Fees	66,140	100,000	75,000	75,000	46,000
Courthouse Security Fees	8,684	125,000	50,000	50,000	40,000
Real Estate Transfer Fees	1,156	800	800	1,125	1,000
Misc. Local Court Cost (All Courts)	34,680	6,630	20,000	35,924	23,000
<b>Total Charges for Court Costs</b>	<b>150,874</b>	<b>253,930</b>	<b>176,050</b>	<b>183,659</b>	<b>128,850</b>
<b>Charges for Commonwealth Attorney</b>					
Commonwealth Atty Service Fees	2,673	5,600	3,000	3,074	3,000
<b>Total Charges for Commonwealth Atto</b>	<b>2,673</b>	<b>5,600</b>	<b>3,000</b>	<b>3,074</b>	<b>3,000</b>
<b>Charges for Law Enforcement/Traffic Control</b>					
Accident Report Fees	14,564	9,000	9,000	10,000	700
Fingerprint Fees	-2,652	5,000	1,000	-	1000
Recovery of DNA Sample Cost	752	450	450	750	750
Security Services	78,632	70,000	65,000	65,000	60,000
<b>Total Charges for Law Enforce./Traffic</b>	<b>91,296</b>	<b>84,450</b>	<b>75,450</b>	<b>75,750</b>	<b>62,450</b>
<b>Charges for Fire/Rescue</b>					
EMS Transportation Fees	42,761	120,000	55,000	42,980	30,000
<b>Total Charges for Fire/Rescue</b>	<b>42,761</b>	<b>120,000</b>	<b>55,000</b>	<b>42,980</b>	<b>30,000</b>
<b>Charges for Correction &amp; Detention</b>					
Home Incarceration Program	34,329	4,000	35,000	30,000	8,000
<b>Total Charges for Correction &amp; Detenti</b>	<b>34,329</b>	<b>4,000</b>	<b>35,000</b>	<b>30,000</b>	<b>8,000</b>
<b>Charges for Other Protections</b>					
Animal Protection	3,174	3,000	3,000	3,000	3,000
<b>Total Charges for Other Protections</b>	<b>3,174</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Charges for Sanitation &amp; Waste Removal</b>					
Waste Disposal Charges	1,470,040	2,300,000	2,470,000	2,440,362	2,200,000
Bulk Waste Payment	7,896	5,000	8,600	8,600	7,000
Landfill Host Fees	117,330	-	10,717	-	-
Landfill Liaison Reimbursement	-	-	4,945	-	-
<b>Total Charges for Sanitation &amp; Waste F</b>	<b>1,595,266</b>	<b>2,305,000</b>	<b>2,494,262</b>	<b>2,448,962</b>	<b>2,207,000</b>

CHARGES FOR SERVICES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 PROPOSED	2022-2023 PROPOSED
<b>Charges for Parks &amp; Recreations</b>					
Recreation Fees	30,607	35,000	2,500	15,000	15,000
Cemetery Admin. Fees	20,668	15,000	15,000	15,000	13,000
<b>Total Charges for Parks &amp; Recreations</b>	<b>51,275</b>	<b>50,000</b>	<b>17,500</b>	<b>30,000</b>	<b>28,000</b>
<b>Charges for Cultural Enrichment</b>					
Admission Charges	-	-	-	-	-
Sales Gift Shop	86	-	-	-	-
Sales-Central Store Room	45,339	45,000	45,000	45,000	35,000
Special Events Charges	-	30,000	-	10,000	-
<b>Total Charges for Cultural Enrichment</b>	<b>45,425</b>	<b>75,000</b>	<b>45,000</b>	<b>55,000</b>	<b>35,000</b>
<b>Charges for Library</b>					
Library Fees and Fines	15,046	25,000	5,000	5,000	3,000
Gift Shop Receipts Library	-341	-	100	-	-
E-Rate Reimbursement (Library)	3,667	3,668	3,668	3,668	3,668
<b>Total Charges for Library</b>	<b>18,372</b>	<b>28,668</b>	<b>8,768</b>	<b>8,668</b>	<b>6,668</b>
<b>Charges for Planning &amp; Development</b>					
Demolition Fees	1,293	40,000	9,000	20,000	2,500
Sales of Publication	645	-	-	-	-
Grass Cutting Fees	4,000	-	-	-	-
3rd Submittal Review Fees	2,100	-	-	-	-
Subdivision Preliminary	5,100	-	-	-	-
Subdivision Final	-	-	-	-	-
Boundary Line Adjustment Fee	100	75	75	75	500
Zoning Confirmation Fee	4,900	3,000	3,000	3,450	3,000
<b>Total Charges for Planning &amp;</b>	<b>18,138</b>	<b>43,075</b>	<b>12,075</b>	<b>23,525</b>	<b>6,000</b>

## GENERAL FUND REVENUE

CHARGES FOR SERVICES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 PROPOSED	2022-2023 PROPOSED
<b>Charges for Misc. Other Services</b>					
Credit Card Processing Fee	103,631	40,000	105,000	113,481	105,000
Copying Fee	-19,267	10	50	32	32
Vending Machine Commission	-1,000	50	15	8	8
Treasurer Collection Fees	4,742	3,000	3,000	3,525	2,000
Freedom of Info Act	-	300	-	-	-
<b>Total Charges for Misc. Other Services</b>	<b>88,106</b>	<b>43,360</b>	<b>108,065</b>	<b>117,046</b>	<b>107,040</b>
<b>Total Charges for Services</b>	<b>2,141,689</b>	<b>3,016,083</b>	<b>3,033,170</b>	<b>3,021,664</b>	<b>2,625,008</b>

MISCELLANEOUS REVENUE	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Expenditure Refunds</b>					
Rebates and Refunds	44,693	45,000	60,000	45,000	45,000
QSCB Interest Subsidy	61,091	-	30,497	-	-
<b>Total Expenditure Refunds</b>	<b>105,784</b>	<b>45,000</b>	<b>90,497</b>	<b>45,000</b>	<b>45,000</b>
<b>Miscellaneous</b>					
Primary Fees	-	-	-	-	-
PILOT	878,933	845,098	845,097	850,000	850,000
Gifts and Donations	10,705	6,540	8,000	-	6,000
Sale of Salvage/Surplus	173,929	75,000	25,000	25,000	2,000
Sale of Real Estate	-	-	8,760	-	-
Sale of Cemetery Lots	5,400	-	7,900	-	-
Sale of Fuel	11,886	28,875	32,000	32,000	11,000
Treasurer Revenue Holding Acct	633	-	-	-	-
Cash Over & Short	-111	-	-	-	-
Bad Check Fee Charges	180	400	880	880	880
Miscellaneous Other	25,621	6,000	18,000	18,000	-
WorkForce Development Reimbursement	67,441	102,825	37,074	-	-
<b>Total Miscellaneous</b>	<b>1,174,617</b>	<b>1,064,738</b>	<b>982,711</b>	<b>925,880</b>	<b>869,880</b>
<b>Total Miscellaneous Revenue</b>	<b>1,280,401</b>	<b>1,109,738</b>	<b>1,073,208</b>	<b>970,880</b>	<b>914,880</b>

RECOVERED COSTS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Recovered Costs</b>					
Restitution Recoveries	9,129	-	4,500	-	1,000
Staples/BOA Rebates	9,907	-	-	-	9,000
Insurance Recoveries	60,941	50,000	10,000	-	-
<b>Total Recovered Costs</b>	<b>79,977</b>	<b>50,000</b>	<b>14,500</b>	<b>0</b>	<b>10,000</b>
<b>Other Payments From Another Co/City</b>					
Other Pymts From Another Co/City	23,669	30,500	30,500	30,500	30,500
<b>Total Other Payments From Another Co/City</b>	<b>23,669</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
<b>Recovered Costs from Other Localities</b>					
Recoveries of Jail Costs	-	-	113,326	-	-
<b>Total Recovered Costs from Other Localities</b>	<b>0</b>	<b>0</b>	<b>113,326</b>	<b>0</b>	<b>0</b>
<b>Total Recovered Costs</b>	<b>103,646</b>	<b>80,500</b>	<b>158,326</b>	<b>30,500</b>	<b>40,500</b>

REVENUE FROM THE COMMONWEALTH	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
<b>Noncategorical Aid</b>					
ABC Profits	19,801	-	-19,801	-	-
Wine Taxes	96	-	-	59	59
Mobile Home Titling Taxes	1,506	3,000	3,000	1,250	1,250
Grantors Tax/Tax on Deeds	137,296	50,000	50,000	50,000	50,000
Railroad Rolling Stock Taxes	73,555	75,000	70,000	70,000	70,000
Auto Rental Tax	80,890	100,000	100,000	100,000	80,000
Communications Sales & Use Tax	1,530,791	1,694,000	1,400,000	1,524,223	1,500,000
Special Appropriation	-	-	-	-	-
PPTRA	2,726,040	2,726,040	2,726,040	2,726,040	2,726,040
Recreational Vehicle Sales Tax	139	-	270	405	150
Games of Skill	-	-	50,000	-	35,000
<b>Total Noncategorical Aid</b>	<b>4,570,114</b>	<b>4,648,040</b>	<b>4,379,509</b>	<b>4,471,977</b>	<b>4,462,499</b>

<b>GENERAL FUND REVENUE</b>					
<b>REVENUE FROM THE COMMONWEALTH</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
<b>State Shared Expenses Categorical</b>					
Commonwealth Attorney	727,678	798,425	798,425	820,158	800,000
Sheriff	644,163	660,289	660,289	575,963	650,000
Commissioner of Revenue	200,451	159,532	159,532	156,429	160,000
Treasurer	97,696	114,089	114,089	117,529	97,000
Registrar/Electoral Boards	68,469	42,000	60,665	92,776	70,000
Clerk of the Circuit Court	332,454	392,976	392,976	399,245	350,000
<b>Total State Shared Expenses Categorical</b>	<b>2,070,911</b>	<b>2,167,311</b>	<b>2,185,976</b>	<b>2,162,100</b>	<b>2,127,000</b>
<b>Social Welfare State Aid</b>					
Public Assistance and Welfare Admin.	3,364,112	4,123,184	4,123,184	4,113,398	2,935,789
Comprehensive Services	2,395,574	2,719,984	2,719,984	2,719,984	1,785,000
<b>Total Social Welfare State Aid</b>	<b>5,759,686</b>	<b>6,843,168</b>	<b>6,843,168</b>	<b>6,833,382</b>	<b>4,720,789</b>
<b>Other Categorical Aid State</b>					
Library State Aid	156,433	156,433	156,433	171,136	150,000
E911 State Aid	231,293	360,000	360,000	360,000	230,000
HB599 Police State Aid	2,248,996	2,164,576	2,248,996	2,248,996	2,248,996
Jury Duty State Reimbursement	3,120	5,000	2,500	5,000	
VJCCA Aid	84,000	84,000	84,000	84,000	84,000
Workforce Development Forensic Audit	-	-	154,651	-	-
<b>Total Other Categorical Aid State</b>	<b>2,723,842</b>	<b>2,770,009</b>	<b>3,006,580</b>	<b>2,869,132</b>	<b>2,712,996</b>
<b>Total Revenue From Commonwealth</b>	<b>15,124,553</b>	<b>16,428,528</b>	<b>16,415,233</b>	<b>16,336,591</b>	<b>14,023,284</b>

<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
<b>Categorical Aid Federal</b>					
Police-Joint Law Enforce Task Force	4,839	-	7,573	-	-
Federal Public Assistance Soc. Serv.	4,703,098	4,931,163	4,931,163	5,003,944	4,700,000
Federal CSA	-	-	-	-	-
VDOT-CMAQ Fed South Crater Road	72,494	-	53,590	-	-
Sycamore Street Bridge Culvert	41,650	-	38,350	-	-
<b>Total Categorical Aid Federal</b>	<b>4,822,081</b>	<b>4,931,163</b>	<b>5,030,676</b>	<b>5,003,944</b>	<b>4,700,000</b>
<b>Total Revenue From the Federal Government</b>	<b>4,822,081</b>	<b>4,931,163</b>	<b>5,030,676</b>	<b>5,003,944</b>	<b>4,700,000</b>

<b>NON-REVENUE RECEIPTS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
<b>Insurance Recoveries</b>					
Recovery from Insurance Claims		-	-	-	-
<b>Total Insurance Recoveries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sale of Property Non-Recurring</b>					
Sale of Land, Vehicles, Equipment or Buildings	219,810	233,700	-	200,000	200,000
<b>Total Sale of Property Non-Recurring</b>	<b>219,810</b>	<b>233,700</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Non-Revenue Receipts</b>	<b>219,810</b>	<b>233,700</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$72,322,000</b>	<b>\$73,338,141</b>	<b>\$74,582,232</b>	<b>\$74,724,623</b>	<b>\$73,856,740</b>

## SPECIAL REVENUE FUNDS

GRANTS FUND						
GRANTS REVENUE	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Local Revenue	189,389	115,523	116,257	228,147	101,768	101,768
State Revenue	539,431	417,964	403,708	698,261	567,519	601,739
Federal Revenue	259,827	3,132,608	220,588	3,763,756	220,588	250,588
Non-Revenue	48,640	48,640	44,749	1,616,521	48,172	48,172
<b>TOTAL REVENUES</b>	<b>1,037,287</b>	<b>3,714,735</b>	<b>785,302</b>	<b>6,306,684</b>	<b>938,048</b>	<b>1,002,267</b>
GRANTS FUND						
GRANTS EXPENDITURES	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Center for Tech and Civic Life	-	-	-	81,890	-	-
Department of Mines, Minerals and Energy Grant	-	-	-	254,500	-	-
Victim Witness	287,302	279,506	294,118	294,118	294,118	297,212
Sheriff Triad	-	-	-	5,907	-	-
LVA CARES	-	-	-	36,312	-	-
CARES Covid Relief	-	1,177,944	-	4,291,692	-	-
CARES Act of 2020- Registrar	-	-	-	60,665	-	-
COVID MURP Grant	-	-	-	382,494	-	-
COVID-19 Supplemental Grant (Police)	-	18,629	-	94,958	-	-
DMV Selective Enforcement	64,179	2,062	-	-	-	-
Edward Byrne Memorial Grant	-	9,570	-	57,219	-	-
State Grant - Fire (4forlife)	3,800	-	-	-	-	-
Fire Program Fund Aid	179,351	50,984	-	10,675	-	-
REPG Grant	-	-	-	4,200	-	-
Fire Local Emer Management Perf Grant LEMP	8,552	-	-	-	-	-
Community Corrections	359,187	374,142	416,184	416,184	568,930	593,643
Expansion Funding Community Corrections	-	-	-	80,926	-	-
Afro-American Adoption Grant	1,500	-	-	-	-	-
Business Ready Sites Grant	5,000	-	-	-	-	-
Historic African American Cemetery/Graves	-	-	-	1,865	-	-
VA Tourism WanderLove Grant	-	-	-	10,000	-	-
MOU CAPUP	62,251	73,551	75,000	75,000	75,000	75,000
VJCCA Services	-	-	-	-	-	-
VA Foundation for Healthy Living Grant	24,040	29,322	-	30,000	-	-
Library VA Comm for the Arts Grant	4,500	-	-	-	-	-
VA Brownfields Restoration	-	-	-	-	-	36,412
Cameron Foundation—Jarratt House Grant	58,950	2,370	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,058,612</b>	<b>2,018,080</b>	<b>785,302</b>	<b>6,188,605</b>	<b>938,048</b>	<b>1,002,267</b>

STREETS FUND SUMMARY						
STREETS REVENUE	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Miscellaneous Revenue	-	5,017	-	-	-	-
Miscellaneous Other	12,450	4,625	-	-	-	-
Overweight Permit Fees	-	-	2,686	2,686	2,686	-
State Grant Revenue	948,230	8,474,906	5,979,013	5,979,013	5,984,699	5,984,699
Draw from Fund Balance	-	-	-	2,603,101	-	-
<b>TOTAL STREETS FUND REVENUE</b>	<b>960,680</b>	<b>8,484,548</b>	<b>5,981,699</b>	<b>8,584,800</b>	<b>5,987,385</b>	<b>5,984,699</b>
STREETS EXPENDITURES	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Street Operations	2,891,629	4,768,988	5,981,699	8,584,800	5,987,385	5,984,699
<b>TOTAL STREETS FUND EXPENDITURES</b>	<b>2,891,629</b>	<b>4,768,988</b>	<b>5,981,699</b>	<b>8,584,800</b>	<b>5,987,385</b>	<b>5,984,699</b>

# SPECIAL REVENUE FUNDS

<b>CDBG FUND SUMMARY</b>						
<b>CDBG REVENUE</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
State Grant Revenue	-	7,559	-	-	-	-
Federal Grant Revenue	615,138	497,304	1,592,032	1,592,032	632,000	628,399
<b>TOTAL CDBG REVENUES</b>	<b>615,138</b>	<b>504,863</b>	<b>1,592,032</b>	<b>1,592,032</b>	<b>632,000</b>	<b>628,399</b>
<b>CDBG EXPENDITURES</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Administration	-	-	120,000	120,000	-	-
Code Enforcement	-	-	200,000	200,000	-	-
Salaries & Wages Regular	25,056	167,727	-	-	-	-
Part Time Regular	-	1,897	-	-	-	-
FICA	1,934	11,801	-	-	-	-
VRS	3,135	19,811	-	-	-	-
Health Insurance	1,302	28,511	-	-	-	-
VRS Group Life	341	2,083	-	-	-	-
Other Professional Services	42,573	5,380	-	-	-	-
Jarratt House	4,650	6,980	106,035	106,035	-	-
Project Homes	-	-	-	100,000	-	-
Riverstreet Market	-	-	5,000	5,000	-	-
Main Street	-	-	5,000	5,000	-	-
YMCA	4,967	-	15,000	15,000	-	-
CARES	-	-	25,000	25,000	-	-
Fairhousing Assessment of Impediments	-	-	33,266	33,266	-	-
Rebuilding Together	24,555	-	25,000	25,000	-	-
Hope Center	-	-	25,000	25,000	-	-
Petersburg Library Foundation	-	-	50,000	50,000	-	-
Gressett and Porterville Streets Infrastructure	-	-	200,000	200,000	-	-
Petersburg RHA	-	-	50,000	50,000	-	-
Pathways	-	-	10,000	10,000	-	-
Pegram Street Sidewalks	-	119,429	-	-	-	-
Unallocated Public Service Reserve	-	-	-	-	632,000	628,399
FY19CARES	30,695	-	1,305	1,305	-	-
FY19 YMCA	26,726	17,378	5,400	5,400	-	-
FY19 HOPE Center	16,000	2,944	-	-	-	-
FY19 Freedom Support Center	10,663	10,663	5,341	5,341	-	-
FY19 Rebuilding Together	12,116	1,218	5,113	5,113	-	-
FY19 Project Homes	137,444	22,105	-	-	-	-
FY19 N Whitehill Sewer	-	-	128,005	128,005	-	-
FY20/PY19 CDBG Administration	-	2,019	49,057	49,057	-	-
FY20/PY19 Code Enforcement	-	972	89,851	89,851	-	-
FY20/PY19 Rebuilding Together	-	2,888	24,500	24,500	-	-
FY20/PY19 Jarratt House	-	-	197,395	197,395	-	-
FY20/PY19 Other Professional Services	-	8,931	-	-	-	-
FY20/PY19 Project Homes	-	119,270	116,764	116,764	-	-
FY20/PY19 CARES	-	19,575	-	-	-	-
Health Insurance Stipend	-	750	-	-	-	-
<b>TOTAL CDBG EXPENDITURES</b>	<b>468,979</b>	<b>572,332</b>	<b>1,492,032</b>	<b>1,592,032</b>	<b>632,000</b>	<b>628,399</b>

## SPECIAL REVENUE FUNDS

<b>STORMWATER FUND SUMMARY</b>						
<b>STORMWATER REVENUE</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Interest Earned	24	24	-	-	-	-
Stormwater Fee Charges On	1,372,114	959,700	1,460,249	1,460,249	1,057,003	1,259,012
VSMP Permit Issuance Fees	12,490	8,800	-	-	-	-
Transfer from General Fund	91,617	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,476,245</b>	<b>968,524</b>	<b>1,460,249</b>	<b>1,460,249</b>	<b>1,057,003</b>	<b>1,259,012</b>
<b>STORMWATER EXPENDITURES</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Stormwater Operations	614,378	507,442	1,460,249	1,460,249	1,057,003	1,259,012
<b>TOTAL EXPENDITURES</b>	<b>614,378</b>	<b>507,442</b>	<b>1,460,249</b>	<b>1,460,249</b>	<b>1,057,003</b>	<b>1,259,012</b>

# ENTERPRISE FUNDS

<b>UTILITIES FUND</b>						
<b>UTILITIES REVENUE</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Interest Earned	12,083	8,296	-	-	15,933	
Recoveries & Rebates	161,885	48,893	-	-	-	40,000
Miscellaneous Revenue	-	-	-	-	25,000	
Sewer & Water Connection Fees	119,817	215,001	250,000	250,000	100,000	200,000
Sewer and Water Connection Fees	44,549	5,004	-	-	-	
Cut-Off Fees	68,778	-220,131	-	-	-	
Delinquent Charges	537,323	675,648	450,000	450,000	175,000	175,000
Sale of Water & Sewer - Residential	8,599,513	9,711,811	10,382,326	10,382,326	9,200,000	8,060,043
Sale of Water & Sewer - Industrial	634,511	536,504	625,947	625,947	400,000	340,000
Sale of Water & Sewer - Commercial	3,834,523	3,575,278	3,411,346	3,411,346	3,560,000	6,301,089
Sale of Salvage & Scrap	13,220	1,304	-	-	-	
Utilities - Lockbox	34,660	-5,405	-	-	-	
Rebates and Refunds	77	-	-	-	-	
Miscellaneous Revenue	826	960	-	-	-	
Miscellaneous Other	570,866	21,868	-	-	-	
<b>TOTAL UTILITIES REVENUE</b>	<b>14,632,631</b>	<b>14,575,031</b>	<b>15,119,619</b>	<b>15,119,619</b>	<b>13,475,933</b>	<b>15,116,132</b>
<b>UTILITIES EXPENDITURES</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Public Utilities	1,299,561	1,311,954	-	-	-	
Water/Wastewater PPEA	-	-	-	-	-	
Wastewater Operations	6,057,534	5,733,024	7,338,164	7,584,628	6,912,902	8,247,257
Water Operations	4,783,995	5,153,503	7,781,455	7,534,992	6,563,031	6,868,875
<b>TOTAL EXPENDITURES</b>	<b>12,141,090</b>	<b>12,198,481</b>	<b>15,119,619</b>	<b>15,119,620</b>	<b>13,475,933</b>	<b>15,116,132</b>

<b>DOGWOOD TRACE GOLF COURSE FUND</b>						
<b>DOGWOOD RE VENUE</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Green Fees	375,249	437,305	457,115	457,115	531,250	522,300
Cart Rental	200,842	205,162	235,250	235,250	243,500	276,500
Range Fees						36,450
Pro Shop	29,461	30,493	52,000	52,000	30,400	35,100
Food Sales	-	-	116,000	116,000	60,000	67,000
Beverage Sales	-	-	41,100	41,100	41,100	41,100
Concession Sales	47,240	95,030	-	-	-	-
Sales Tax Golf Course	-121	-1,885	14,220	14,220	15,150	20,000
E-Gift Card Revenue	2,345	1,801	-	-	-	-
Meals Tax	2,217	4,803	8,400	8,400	4,200	4,200
Cash Over & Short	-138	205	-	-	-	-
Transfer from General Fund	292,850	327,327	280,765	280,765	279,479	376,378
<b>TOTAL DOGWOOD TRACE REVENUE</b>	<b>949,945</b>	<b>1,100,241</b>	<b>1,204,850</b>	<b>1,204,850</b>	<b>1,205,079</b>	<b>1,379,028</b>
<b>DOGWOOD EXPENDITURES</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Golf Course Operations	1,080,225	740,569	1,204,850	1,204,850	1,205,079	1,379,028
<b>TOTAL EXPENDITURES</b>	<b>1,080,225</b>	<b>740,569</b>	<b>1,204,850</b>	<b>1,204,850</b>	<b>1,205,079</b>	<b>1,379,028</b>

# ENTERPRISE FUNDS

<b>PETERSBURG AREA TRANSIT FUND</b>						
<b>PETERSBURG AREA TRANSIT REVENUE</b>	<b>2018-2019 ACTUALS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
<b>**Mass Transit Revenue**</b>	500	-	-	-	-	-
Rental of General Property	1,472	-	-	-	-	-
Sale of Bus Tickets	353,218	247,474	400,000	250,000	-	-
Hopewell	218,221	218,000	218,000	218,000	218,000	218,000
Colonial Heights						
Greyhound Commission Tickets	13,840	10,545	30,000	15,000	4,000	10,000
Greyhound Revenue	42,169	24,541	43,032	35,000	10,000	5,000
Riverside Revenue	25,210	19,392	23,268	23,268	23,268	
Concession Sales	144	-	600	-	-	-
Meals Tax Café	14	-	-	-	-	-
Sales Tax Café	12	-	-	-	-	-
Sale of Bus Tickets - Flite Foundation	145	439	-	-	-	-
Charges for Service	-	-	20,000	-	-	-
Vending Machine Commission	931	500	600	600	600	600
Sale of Salvage/Surplus	431	-309	4,096	4,096	5,000	-
Miscellaneous Other - [Advertising on-Bus]	342	12,602	10,000	7,200	-	-
Miscellaneous Other - [Non-Advertising]	15,374	2,475	-	-	-	-
Private Capital Donations	-	5,000	-	-	-	-
Recovered Cost [Insurance Claims]	-	9,181	-	-	-	-
Recovered Cost	2,006	440	-	-	-	-
Recoveries & Rebates	29	453	-	-	-	-
Other State Revenue	-	143,497	-	-	-	-
State Operating DRPT	-	-	711,439	711,439	-	-
State Grant Revenue - Monthly Op Allot	645,428	663,509	-	-	770,851	787,073
New Freedom Program - Operating State	49,126	61,785	21,000	16,800	-	-
CARES Act Grant	-	300,000	-	-	-	-
Federal Grant Revenue - Operating (5307)	-	792,421	976,830	4,581	106,095	366,114
Federal Grant Revenue - PM 2021 (5307)	247,091	518,810	825,057	-	697,358	610,743
Federal Grant Revenue - PM 2019 (5307)	-	-	-	-	319,806	634,875
CRRSA Funding	-	-	-	-	366,114	-
CARES	-	-	-	3,281,786	1,288,704	830,918
VA-90-X516 [Federal]	19,087	-	15,655	15,655	-	-
VA-90-X433 [Federal]	-	10,672	-	-	-	-
VA-90-X415 [Federal]	75,566	54,264	12,308	12,308	5,870	-
VA-90-X286 [Federal]	7,024	3,685	-	-	-	-
VA-34-0005 [Federal]	19,776	4,355	7,648	25,239	-	-
VA-90-X363 [Federal]	4,171	-	-	-	-	-
VA-90-X105-02 [Federal]	-	51,094	-	-	-	-
New Freedom Federal	-	-	16,800	-	-	-
VA-16-X042 [New Freedom Mgr. Federal]	61,409	49,688	-	21,000	-	-
VA-2018-0006 [Federal]	150,177	93,240	55,194	795	-	-
Capital VA-2019-006 (5339) [Federal]	-	218,982	-	141,702	-	-
Capital VA-2019-009 (5307) [Federal]	-	39,836	-	-	-	-
VA-2021 Capital [Federal]	-	-	141,702	-	110,846	-
VA-2022 Capital [Federal]	-	-	-	-	144,446	-
VA-2019-0914 [Federal]	-	-	66,621	66,621	10,784	-
VA-2018-0009 [State]	282,375	289,057	-	-	4,072	-
Capital VA-2020-006 (5339) [Federal]	-	-	-	-	-	90,570
Capital VA-2019-006 (5339) [State]	-	523,192	-	344,133	-	-
Capital VA-2019-006 (5307) [State]	-	7,967	-	-	-	-
Capital State 2021 Grant (5339)	-	-	344,133	-	269,196	248,540
Capital State 2022 Grant (5339)	-	-	-	-	350,796	327,025
Transfer from General Fund	-	990,627	-	-	-	-
City of Petersburg Operating	-	-	-	840,002	-	-
Local Match - Operating (5307)	-	-	629,117	4,581	591,836	610,743

# ENTERPRISE FUNDS

PETERSBURG AREA TRANSIT REVENUE	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
VA-2018-0006 [Federal]	150,177	93,240	55,194	795	-	-
Capital VA-2019-006 (5339) [Federal]	-	218,982	-	141,702	-	-
Capital VA-2019-009 (5307) [Federal]	-	39,836	-	-	-	-
VA-2021 Capital [Federal]	-	-	141,702	-	110,846	-
VA-2022 Capital [Federal]	-	-	-	-	144,446	-
VA-2019-0914 [Federal]	-	-	66,621	66,621	10,784	-
VA-2018-0009 [State]	282,375	289,057	-	-	4,072	-
Capital VA-2020-006 (5339) [Federal]	-	-	-	-	-	90,570
Capital VA-2019-006 (5339) [State]	-	523,192	-	344,133	-	-
Capital VA-2019-006 (5307) [State]	-	7,967	-	-	-	-
Capital State 2021 Grant (5339)	-	-	344,133	-	269,196	248,540
Capital State 2022 Grant (5339)	-	-	-	-	350,796	327,025
Transfer from General Fund	-	990,627	-	-	-	-
City of Petersburg Operating	-	-	-	840,002	-	-
Local Match - Operating (5307)	-	-	629,117	4,581	591,836	610,743
Local Match - PM (5307)	-	-	206,264	-	254,291	230,205
Local Match - Capital	-	-	39,356	30,154	5,181	-
Local Match - (5310)	-	-	4,200	4,200	-	-
Local Match - Capital (5339)	980,248	-	20,243	20,243	36,471	4,339
<b>TOTAL REVENUE</b>	<b>3,648,088</b>	<b>7,530,315</b>	<b>6,079,930</b>	<b>7,492,237</b>	<b>7,075,561</b>	<b>6,251,623</b>
PETERSBURG AREA TRANSIT EXPENDITURES	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Operating	3,995,611	3,675,969	3,023,949	3,275,203	3,374,468	3,401,321
Preventive Maintenance	486,996	616,028	806,451	970,451	987,315	985,671
Greyhound Services	41,551	41,560	43,032	35,000	10,000	-
Para-Transit	-	182,928	224,870	265,736	284,140	184,537
New Freedom	-	48,308	42,000	42,000	-	-
Capital	36,908	80,411	702,861	1,506,013	937,662	403,216
<b>TOTAL EXPENDITURES</b>	<b>4,561,066</b>	<b>4,645,204</b>	<b>4,843,163</b>	<b>6,094,403</b>	<b>5,593,585</b>	<b>4,974,745</b>

# GENERAL GOVERNMENT

<b>CITY COUNCIL &amp; CITY CLERK</b>					
<b>PERSONNEL SUMMARY</b>					
City Clerk					\$67,000
Mayor (PT)					\$13,000
Vice-Mayor (PT)					\$12,000
Council Member (5) PT					\$60,000
<b>TOTAL POSITIONS (8)</b>					<b>\$152,000</b>
CITY COUNCIL	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	121,884	119,500	119,500	119,500	67,000
Part Time Regular	49,023	50,250	50,250	50,250	85,000
FICA	10,821	12,776	12,986	12,776	11,628
VRS	14,454	14,352	13,730	13,623	8,221
Health Insurance	31,561	31,969	38,659	38,405	28,579
Health Insurance Walver Expense	-	3,832	-	-	-
VRS Group Life	1,548	1,565	1,601	1,565	898
Other Professional Services	9,245	6,000	6,000	6,000	6,000
Other Contractual Services	25,408	20,600	32,350	80,000	82,350
Advertising	15,989	12,000	12,000	12,000	12,000
Postal Services	64	200	200	200	300
Telecommunications	2,956	1,080	1,080	1,080	1,500
Mileage & Transportation	1,052	-	-	-	-
Meals & Lodging	5,565	-	-	-	-
Registration & Training	-	-	-	-	-
Conference, Travel & Training	281	500	-	500	11,750
Conference Travel & Training Mayor	-	500	-	500	-
Conference Travel & Training Vice Mayor	-	250	-	250	-
Conference Travel & Training Ward 1	-	1,500	-	1,500	-
Conference Travel & Training Ward 2	-	1,500	-	1,500	-
Conference Travel & Training Ward 3	-	1,500	-	1,500	-
Conference Travel & Training Ward 4	-	1,500	-	1,500	-
Conference Travel & Training Ward 5	-	1,500	-	1,500	-
Conference Travel & Training Ward 6	-	1,500	-	1,500	-
Conference Travel & Training Ward 7	-	1,500	-	1,500	-
Dues and Association Memberships	10,489	500	500	500	1,000
Special Events	-	-	-	-	-
Office Supplies	8,708	8,000	8,000	8,000	8,000
<b>TOTAL CITY COUNCIL</b>	<b>309,048</b>	<b>294,374</b>	<b>296,857</b>	<b>355,649</b>	<b>324,226</b>

CITY MANAGER					
PERSONNEL SUMMARY					
City Manager					\$175,000
Deputy City Manager					\$140,000
Program Coordinator					\$59,500
Executive Assistant					\$63,000
<b>TOTAL POSITIONS (4)</b>					<b>\$437,500</b>
CITY MANAGER	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	374,204	324,933	384,149	565,000	437,500
Part Time Regular	2,208	-	35,000	-	-
FICA	25,291	24,857	25,156	43,223	33,469
VRS	45,143	49,024	50,893	74,410	53,681
Health Insurance	15,154	9,318	8,650	34,368	16,800
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	4,903	4,257	5,950	7,402	5,863
Other Contractual Services	4,934	3,000	110,000	3,000	6,000
Repairs - Vehicles	36	1,500	1,500	1,500	1,500
Repairs-Equipment	20	-	-	-	-
Postal Services	10	200	200	200	500
Telecommunications	5,184	1,440	4,227	5,000	5,000
Conference Travel & Training	4,125	1,000	1,000	1,000	8,000
Meals and Lodging	12,737	-	-	-	-
Registration & Training	6,854	-	-	-	-
Dues and Association Memberships	8,483	5,000	5,000	5,000	5,000
Special Events	3,353	2,500	2,500	2,500	2,500
Office Supplies	1,455	2,500	2,500	2,500	3,000
Food Supplies	61	-	-	-	2,500
Vehicle and Powered Equipment Fuels	1,890	3,000	3,000	3,000	3,000
Computer Software under \$5,000	477	1,000	1,000	-	-
Computer Hardware under \$5,000	196	-	-	-	-
<b>TOTAL CITY MANAGER</b>	<b>516,718</b>	<b>435,930</b>	<b>640,724</b>	<b>748,102</b>	<b>584,313</b>

RISK MANAGEMENT					
PERSONNEL SUMMARY					
Risk Management Officer					\$70,013
<b>TOTAL POSITIONS (1)</b>					<b>\$70,013</b>
RISK MANAGEMENT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	47,650	-	-	-	70,013
FICA	3,653	-	-	-	5,356
VRS	5,894	-	-	-	8,591
VRS Group Life	608	-	-	-	938
Workman's Compensation	936,069	950,000	271,759	-	271,759
Other Contractual Services	3,982	-	-	-	-
Postal Services	80	-	-	-	-
Telecommunications	474	-	-	-	-
Property Insurance	131,612	-	-	-	-
Auto Insurance	305,055	-	-	-	-
Public Official Liability Insurance	50,209	-	-	-	-
General Liability Insurance	170,583	110,000	788,241	-	788,241
Line of Duty Insurance	165,503	190,000	190,000	-	190,000
Contingency	-	-	-	-	-
Office Supplies	215	-	-	-	-
<b>TOTAL RISK MANAGEMENT</b>	<b>1,821,587</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0</b>	<b>1,334,898</b>

**CITY ATTORNEY  
PERSONNEL SUMMARY**

City Attorney				\$170,000	
Paralegal (2)				\$90,500	
<b>TOTAL POSITIONS (3)</b>				<b>\$260,500</b>	
<b>CITY ATTORNEY</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	198,601	198,550	194,319	225,500	260,500
FICA	15,141	15,189	11,792	17,251	19,928
VRS	24,442	24,020	22,292	25,707	31,963
Health Insurance	12,937	14,580	12,487	13,747	21,000
Health Insurance Waiver Expense	-	-	-	-	-
VRS Group Life	2,654	2,620	2,599	2,954	3,491
Unemployment Insurance	-	-	-	-	-
Doctors & Physical Exam Fees	-	-	-	-	-
Other Contractual Services	124,102	50,000	50,000	50,000	60,000
Postal Services	38	150	300	300	300
Telecommunications	662	360	857	857	857
Meals and Lodging	524	-	-	-	-
Conference Travel & Training	(380)	1,000	1,000	5,000	5,000
Dues and Association Memberships	4,642	1,500	1,590	1,590	1,590
Office Supplies	481	1,000	2,333	2,333	2,500
Vehicle and Powered Equipment Fuels	586	-	153	153	
Computer Software under \$5,000	-	-	1,500	1,500	1,500
<b>TOTAL CITY ATTORNEY</b>	<b>384,430</b>	<b>308,969</b>	<b>301,221</b>	<b>346,892</b>	<b>408,629</b>

<b>CITY ASSESSOR</b>					
<b>PERSONNEL SUMMARY</b>					
City Assessor					\$135,000
Real Estate Assessment Technician					\$32,500
Real Estate Assessment Clerk					\$40,000
CAD/GIS Analyst					\$50,000
Appraiser (2)					\$90,000
<b>TOTAL POSITIONS (6)</b>					<b>\$347,500</b>
<b>CITY ASSESSOR</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	361,182	375,000	375,000	375,000	347,500
Part Time Regular	-	-	-	-	-
FICA	25,680	28,688	28,688	28,688	26,584
VRS	43,192	45,038	45,038	42,750	42,638
Health Insurance	37,254	36,429	36,429	34,467	36,300
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	4,691	4,913	4,913	4,913	4,657
Other Contractual Services	24,533	50,000	50,000	34,000	14,000
Repairs - Equipment					1,500
Repairs - Vehicles	97	500	500	1,000	
Printing and Binding					1,000
Advertising	-	-	-	500	1,000
Postal Services	1,731	7,000	500	8,500	9,000
Telecommunications	227	720	720	500	1,500
Mileage & Transportation	-	-	-	-	-
Meals and Lodging	31	-	-	-	1,000
Conference Travel & Training	3,522	1,000	1,000	11,000	10,000
Dues and Association Memberships	1,509	1,000	1,960	2,050	2,400
Office Supplies	1,404	750	1,261	1,500	1,500
Vehicle and Powered Equipment Fuels	225	2,000	2,000	2,000	2,500
Laptops					2,000
Books and Subscriptions	245	-	576	5,370	7,320
Computer Software under \$5,000	868	-	-	6,300	7,200
<b>TOTAL CITY ASSESSOR</b>	<b>506,391</b>	<b>554,238</b>	<b>548,586</b>	<b>558,537</b>	<b>519,599</b>

**HUMAN RESOURCES  
PERSONNEL SUMMARY**

Human Resources Director	\$125,000				
Human Resources Specialist (2)	\$110,000				
Human Resources Administrator	\$32,500				
<b>TOTAL POSITIONS (4)</b>	<b>\$267,500</b>				
<b>HUMAN RESOURCES</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	178,332	232,873	308,011	282,050	267,500
Salaries & Wages Overtime	2,945	-	990	-	-
Part Time Regular	36,832	30,000	53,751	73,268	5,400
FICA	16,007	20,110	27,346	27,182	20,877
VRS	20,537	27,968	33,504	32,154	32,822
Health Insurance	17,824	22,387	23,455	23,164	21,000
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	2,268	3,051	3,908	3,695	3,585
Doctors & Phys Exam Fees	75	550	550	250	
Other Contractual Services	54,538	45,000	45,000	45,000	45,000
Printing and Binding					1,500
Advertising	-	750	750	750	1,000
Postal Services	482	500	1,137	1,150	1,500
Telecommunications	1,276	720	720	720	800
Insurance Premiums	-	-	-	1,250,000	
Mileage & Transportation	1,158	-	-	-	-
Conference Travel & Training		500	500	500	1,000
Dues and Association Memberships	111	150	150	150	250
Special Events	3,190	2,500	2,500	2,500	
Office Supplies	628	2,000	2,000	2,000	2,500
Computer Hardware under \$5,000	-	1,000	1,000	1,000	2,500
<b>TOTAL HUMAN RESOURCES</b>	<b>336,203</b>	<b>391,259</b>	<b>505,271</b>	<b>1,745,532</b>	<b>407,234</b>

<b>FINANCE</b>					
<b>PERSONNEL SUMMARY</b>					
Chief Financial Officer @ 50% (25% Water) (25% Wastewater)					\$65,000
Finance Director @ 50% (25% Water) (25% Wastewater)					\$55,000
Finance Manager @ 80% (20% CDBG)					\$68,000
Accountant I (2)					\$112,000
Accountant III (2)					\$135,000
Senior Payroll Coordinator					\$65,000
Budget Analyst					\$66,500
<b>TOTAL POSITIONS (9)</b>					<b>\$566,500</b>
<b>FINANCE</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	433,274	513,335	513,335	580,500	566,500
Salaries & Wages Overtime	-	-	-	-	-
Part Time Regular	-	-	-	-	-
FICA	30,585	39,270	39,270	44,408	43,337
VRS	50,346	61,373	61,373	66,177	69,510
Health Insurance	38,811	46,467	46,467	59,213	61,279
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	5,556	6,725	6,725	7,605	7,591
Accounting and Auditing Services	691,245	240,000	613,125	282,500	300,000
Other Contractual Services	4,326	-	-	3,000	7,000
Printing & Binding	-	-	-	-	3,000
Postal Services	5,205	5,200	4,500	6,000	6,000
Telecommunications	1,282	1,440	1,440	1,000	732
Mileage & Transportation	1,877	-	-	-	-
Meals and Lodging	1,689	-	-	-	-
Registration & Training	2,888	-	-	-	-
Conference, Travel & Training	-	1,000	100	1,000	1,000
Dues and Association Memberships	1,547	3,000	3,000	2,000	2,000
Office Supplies	6,843	5,500	5,500	4,500	5,000
Computer Hardware under \$5,000	70	-	-	-	1,000
<b>TOTAL FINANCE</b>	<b>1,275,544</b>	<b>925,710</b>	<b>1,294,835</b>	<b>1,057,903</b>	<b>1,073,949</b>

## COLLECTIONS

### PERSONNEL SUMMARY

Billing & Collections Manager @ 50% (25% Water) (25% Wastewater)	\$37,500
Administrative Manager @ 50% (25% Water) (25% Wastewater)	\$32,500
Customer Service Supervisor @ 50% (25% Water) (25% Wastewater)	\$21,133
Billing & Collections Specialist (7 @ 50%)	\$141,714
<b>TOTAL POSITIONS (10)</b>	<b>\$232,847</b>

COLLECTIONS	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries and Wages, Regular	262,193	278,160	278,160	319,718	232,847
Salaries and Wages, Overtime	6,656		13,243	5,000	5,000
Part time Regular	23,745	21,840	47,209	24,752	
FICA	20,516	22,950	25,904	26,352	18,195
VRS	28,472	33,407	33,407	37,166	28,570
Health Insurance	26,939	40,632	24,000	20,621	24,750
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	3,091	3,619	3,619	4,160	3,120
Other Contractual Services	84,979	32,000	32,000	45,000	35,000
Printing and Binding	16,093	9,500	9,500	11,000	8,000
Advertising	130	1,000	1,000	-	-
Postal Services	93,529	95,000	50,000	90,000	30,000
Telecommunications	986		1,500	1,500	732
Mileage and Transportation	-	-	-	-	-
Registration & Training	147	500	500	-	-
Conference Travel & Training	-	500	500	500	1,000
Computer Hardware under \$5,000					1,000
Office Supplies	20,156	7,500	8,685	7,000	5,000
<b>TOTAL COLLECTIONS</b>	<b>587,632</b>	<b>549,008</b>	<b>529,227</b>	<b>592,769</b>	<b>393,214</b>

<b>PROCUREMENT</b>					
<b>PERSONNEL SUMMARY</b>					
Purchasing Agent					\$80,000
Assistant Purchasing Agent					\$23,000
Purchasing Specialist					\$53,000
Store Room / Print Shop Clerk (PT)					\$23,296
<b>TOTAL POSITIONS (10)</b>					<b>\$179,296</b>
<b>PROCUREMENT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries & Wages Regular	236,678	252,740	282,163	416,000	156,000
Part time Regular	20,800	23,296	23,296	23,296	23,296
FICA	18,504	21,117	23,368	33,606	13,716
VRS	28,423	29,312	33,888	45,412	19,141
Health Insurance	14,243	15,689	18,974	33,333	4,200
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	3,085	3,196	3,696	5,161	2,090
Other Contractual Services	876	3,000	3,000	-	200
Printing and Binding	1,058	1,000	1,518	5,000	-
Advertising	2,829	1,000	1,000	1,000	1,000
Postal Services	811	1,000	1,000	1,000	1,000
Telecommunications	227	-	352	352	300
Meals and Lodging	1,121	-	-	-	-
Registration & Training	660	-	-	-	-
Conference Travel & Training	-	1,000	500	1,000	1,480
Dues and Association Memberships	985	500	1,280	3,500	2,100
Office Supplies	7,773	3,000	3,727	3,000	3,000
Computer Hardware under \$5,000	-	-	-	-	1,000
Merchandise for Resale	-	-	-	55,000	-
<b>TOTAL PROCUREMENT</b>	<b>338,073</b>	<b>358,250</b>	<b>397,762</b>	<b>626,660</b>	<b>228,524</b>

<b>CENTRAL STORE</b>					
<b>CENTRAL STORE ROOM</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Merchandise for Resale	58,162	55,000	55,000		55,000
<b>TOTAL CENTRAL STORE ROOM</b>	<b>58,162</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

## INFORMATION TECHNOLOGY

### PERSONNEL SUMMARY

Information Technology Director	\$110,000
Information Systems Manager	\$76,000
Help Desk Specialist	\$50,000
Computer Systems & Network Manager (PT)	\$41,600
<b>TOTAL POSITIONS (5)</b>	<b>\$277,600</b>

INFORMATION TECHNOLOGY	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	343,429	337,000	337,000	248,333	236,000
Part Time Regular	-	-	-	41,600	41,600
FICA	25,077	25,781	25,781	23,867	21,236
VRS	40,377	37,220	37,220	28,310	28,957
Health Insurance	28,956	25,623	25,625	25,725	28,579
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	4,376	4,059	4,059	3,253	3,162
Maintenance Contracts	56,862	42,000	59,488	93,600	93,600
Other Contractual Services	432,406	202,000	250,000	207,284	207,284
Repairs - Vehicles	-	800	800	800	800
Telecommunications	369,322	340,000	340,000	373,920	373,920
Mileage & Transportation	484	-	-	-	-
Conference Travel & Training	-	500	500	-	-
Office Supplies	1,049	2,000	2,510	2,000	2,000
Vehicle and Powered Equipment Fuels	43	248	250	750	750
Computer Software Under \$5,000	188	-	-	-	-
Machinery & Equipment over \$5,000	2,995	5,000	11,500	12,000	13,000
Computer Software over \$5,000	160	-	-	-	-
New-Other Software	60	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,305,784</b>	<b>1,023,430</b>	<b>1,094,733</b>	<b>1,061,442</b>	<b>1,050,889</b>

# CONSTITUTIONAL OFFICES

<b>COMMISSIONER OF REVENUE</b>					
<b>PERSONNEL SUMMARY</b>					
Commissioner of Revenue					\$87,659
Chief Deputy Commissioner of Revenue					\$47,186
Deputy Clerk I					\$32,760
Deputy Clerk IV (3)					\$109,534
<b>TOTAL POSITIONS (6)</b>					<b>\$277,139</b>
<b>COMMISSIONER OF REVENUE</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	237,597	250,825	250,825	265,569	277,139
FICA	17,138	19,188	19,188	20,316	21,201
VRS	28,283	30,124	30,124	30,275	34,005
Health Insurance	29,307	34,253	34,253	27,494	42,000
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	3,068	3,286	3,286	3,479	3,714
Other Contractual Services	14,018	6,000	6,000	11,402	12,000
Repairs - Equipment	-	-	-	-	-
Postal Services	3,662	6,524	6,524	6,524	7,000
Mileage & Transportation	129	-	-	-	-
Telecommunications					612
Meals and Lodging	296	-	-	-	-
Registration & Training	325	-	-	-	-
Conference Travel & Training	-	3,000	3,000	5,000	5,000
Dues and Association Memberships	940	1,900	1,900	1,900	1,900
Office Supplies	7,962	5,000	5,000	7,000	7,000
Cigarette Stamp Purchase	5,356	12,000	17,965	17,965	20,000
<b>TOTAL COMMISSIONER OF REVENUE</b>	<b>348,081</b>	<b>374,499</b>	<b>378,065</b>	<b>396,924</b>	<b>431,571</b>

**TREASURER**

**PERSONNEL SUMMARY**

City Treasurer				\$65,745	
Deputy Clerk				\$35,184	
Deputy Clerk III				\$46,348	
<b>TOTAL POSITIONS (3)</b>				<b>\$147,277</b>	
<b>TREASURER</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	96,652	137,501	137,501	172,102	147,277
Part Time Regular	40,955	-	39,836	-	-
FICA	9,284	12,412	13,566	13,166	11,267
VRS	11,464	16,514	16,514	19,620	18,071
Health Insurance	8,163	18,500	9,960	9,793	31,826
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	1,256	1,801	1,801	2,255	1,974
Unemployment Insurance	-	-	-	-	-
Legal Services	-	-	(171)	-	-
Credit Card Processing Fees	4,834	-	2,796	3,200	3,200
Other Contractual Services	34,427	10,000	10,000	10,000	10,000
Printing & Binding	-	1,500	1,500	-	-
Advertising	-	-	-	1,000	1,000
Postal Services	87	1,000	1,000	1,000	1,000
Telecommunications	40	-	352	-	731
Registration & Training	310	-	-	-	-
Mileage & Transportation	1,530	-	-	-	-
Meals and Lodging	634	-	-	-	-
Conference Travel & Training	-	1,150	1,150	2,500	2,500
Dues and Association Memberships	500	550	550	800	800
Office Supplies	2,411	2,000	2,000	2,000	2,000
<b>TOTAL TREASURER</b>	<b>212,547</b>	<b>204,128</b>	<b>238,355</b>	<b>237,436</b>	<b>231,646</b>

<b>REGISTRAR</b>					
<b>PERSONNEL SUMMARY</b>					
Registrar					\$99,203
Assistant Registrar (2)					\$84,989
Central Absentee Clerk (3) PT					\$38,880
<b>TOTAL POSITIONS (6)</b>					<b>\$223,072</b>
<b>REGISTRAR</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	152,113	142,643	142,643	169,210	184,192
Part Time Regular	-	-	-	46,800	38,880
Salaries & Wages Overtime	2,843	6,000	10,265	10,000	10,000
FICA	11,336	10,912	11,697	16,525	17,830
VRS	15,311	17,131	17,131	19,290	22,600
Health Insurance	15,403	13,978	13,978	13,747	16,800
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	1,657	1,869	1,869	2,217	2,468
Electoral Board Compensation	9,423	9,750	9,861	9,500	10,400
Other Contractual Services	56,340	50,000	50,000	50,000	6,500
Offices of Election					43,500
Repairs- Machinery & Tools	-	-	-	-	-
Repairs - Equipment	155,614	28,680	28,680	28,680	28,680
Printing & Binding	28,864	33,075	33,075	33,075	33,075
Advertising	1,767	2,200	220	2,000	2,000
Postal Services	7,005	8,500	8,500	16,000	16,000
Telecommunications	1,151	960	960	960	960
Lease/Rent of Equipment	4,640	5,150	5,150	5,450	5,800
Lease/Rent of Buildings	32,782	32,782	32,782	32,782	32,782
Mileage & Transportation	308	-	-	-	-
Meals and Lodging	100	-	-	-	-
Registration & Training	425	-	-	-	-
Conference Travel & Training	-	2,760	2,760	2,760	2,760
Dues and Association Memberships	680	380	380	480	700
Office Supplies	9,871	9,389	6,785	10,000	10,000
Food Supplies	4,539	4,200	4,200	4,200	6,000
Furniture & Fixtures under \$5,000	2,367	2,600	2,600	2,000	2,000
Computer Software under \$5,000	2,676	8,000	7,000	5,000	5,000
<b>TOTAL REGISTRAR</b>	<b>517,215</b>	<b>392,159</b>	<b>390,536</b>	<b>480,676</b>	<b>498,927</b>

**CLERK OF THE CIRCUIT COURT**

**PERSONNEL SUMMARY**

Clerk of Circuit Court	\$125,851
Circuit Court Liaison Officer	\$37,800
Clerk I/Receptionist (PT)	\$10,430
Criminal Clerk (2)	\$67,473
Deputy Clerk I (3)	\$109,149
Deputy Clerk I (PT)	\$1,500
Deputy Clerk II	\$36,750
Finance Clerk	\$32,417
Network Support Specialist - (PT)	\$21,012
Office Assistant I (PT)	\$7,280
Records Clerk	\$37,485
Records Clerk Supervisor	\$37,485
Security Officer (PT)	\$10,000
<b>TOTAL POSITIONS (16)</b>	<b>\$534,630</b>

<b>CLERK OF CIRCUIT COURT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries & Wages Regular	396,575	451,187	451,187	465,521	484,408
Part Time Regular	35,106	31,000	42,623	50,222	50,222
FICA	31,356	36,887	37,776	39,454	40,899
VRS	47,890	54,188	54,188	53,069	58,177
Health Insurance	45,723	66,578	66,578	65,887	45,379
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	5,221	5,911	5,678	6,098	5,764
Accounting and Auditing Services	3,838	3,500	3,500	3,500	3,500
Jury Duty	32,499	39,830	39,830	39,830	45,000
Other Contractual Services	10,226	8,000	8,000	8,000	2,400
Printing & Binding	-	500	500	500	32,000
Postal Services	4,986	8,800	8,800	8,800	8,800
Telecommunications					731
Lease/Rent of Equipment	167	10,500	10,500	10,500	10,500
Conference Travel & Training	-	-	-	-	300
Computer Hardware under \$5,000					5,000
Jury Meals					9,000
Dues and Association Memberships	345	300	300	300	300
Office Supplies	4,117	6,500	6,500	6,500	6,500
<b>TOTAL CLERK OF CIRCUIT COURT</b>	<b>618,049</b>	<b>726,081</b>	<b>735,960</b>	<b>758,181</b>	<b>808,881</b>

<b>COMMONWEALTH ATTORNEY</b>					
<b>PERSONNEL SUMMARY</b>					
Commonwealth Attorney					\$153,380
Administrative Assistant I					\$33,343
Administrative Assistant II (2)					\$95,229
Attorney I (4)					\$257,256
Attorney III (2)					\$182,074
Attorney IV (2)					\$200,990
Investigator (PT)					\$19,500
Office Assistant I (PT)					\$17,940
Paralegal (2)					\$103,999
Secretary					\$25,732
<b>TOTAL POSITIONS (16)</b>					<b>\$1,089,443</b>
<b>COMMONWEALTH ATTORNEY</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	798,030	855,903	855,903	920,770	1,052,003
Part Time Regular	21,873	33,124	33,124	56,160	37,440
FICA	58,147	68,011	68,011	74,735	83,342
VRS	95,713	102,794	102,794	104,968	129,081
Health Insurance	89,335	84,423	84,423	78,862	78,979
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	10,387	11,212	11,212	12,062	14,097
Other Contractual Services	22,207	24,747	24,747	24,747	25,720
Repairs - Vehicles	1,102	500	500	500	1,000
Postal Services	2,000	2,000	2,000	4,000	4,000
Mileage & Transportation	5,056	10,000	10,000	-	7,000
Meals and Lodging	13,953	23,900	23,900	-	12,000
Registration & Training	1,260	-	-	-	15,000
Travel Expense					10,000
Conference Travel & Training	-	2,396	2,395	36,296	2,396
Dues and Association Memberships	10,305	12,000	12,000	12,000	12,500
Office Supplies	18,701	8,500	8,500	20,000	20,000
Vehicle and Powered Equipment Fuels	240	1,154	1,154	2,000	2,000
<b>TOTAL COMMONWEALTH ATTORNEY</b>	<b>1,148,309</b>	<b>1,241,864</b>	<b>1,240,663</b>	<b>1,347,100</b>	<b>1,506,559</b>

<b>SHERIFF</b>					
<b>PERSONNEL SUMMARY</b>					
Sheriff					\$117,389
Sergeant (5)					\$263,571
Administrative Assistant II (2)					\$116,613
Captain (3)					\$201,548
Deputy Sheriff (7)					\$322,991
Lieutenant (4)					\$217,125
Deputy Sheriff (PT)					\$21,840
Accreditation Manager / Grant Writer (PT)					\$14,700
<b>TOTAL POSITIONS (26)</b>					<b>\$1,275,777</b>
<b>SHERIFF</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	1,068,888	1,147,157	1,234,365	1,211,261	1,239,237
Part Time Regular	11,430	34,944	-	56,420	36,540
FICA	79,054	90,431	92,258	96,978	97,597
VRS	128,827	137,774	131,252	138,084	152,054
Health Insurance	76,986	103,877	64,385	63,489	103,879
Health Insurance Waiver Expense	-	10,800	-	-	-
VRS Group Life	13,979	15,028	15,311	15,868	16,606
Cleaning Services	-	150	150	300	-
Other Contractual Services	12,426	13,000	10,241	10,241	10,250
Repairs - Vehicles	14,942	8,500	10,830	11,000	11,000
Repairs - Equipment	386	750	261	1,000	1,000
Utility Service	50,596	19,845	24,374	26,000	26,000
Water & Sewer Service	-	1,000	-	24,000	24,000
Postal Services	2,438	2,000	2,124	4,150	4,150
Telecommunications	7,214	6,900	3,439	5,090	5,000
Lease/Rent of Equipment	6,849	8,000	4,065	4,440	4,500
Mileage & Transportation	404	-	-	-	-
Meals and Lodging	1,067	-	-	-	-
Registration & Training	1,983	-	-	-	-
Conference Travel & Training	-	4,000	180	9,000	9,000
Dues and Association Memberships	2,946	1,700	1,700	1,700	1,700
Office Supplies	11,702	3,500	4,206	5,144	5,144
Food Supplies	739	1,200	372	739	739
Cleaning Materials & Supplies	-	750	183	8,100	8,000
Vehicle and Powered Equipment Fuels	3,074	6,428	4,887	11,000	11,000
Ammunition	1,563	1,500	-	3,000	3,000
Uniforms & Wearing Apparel	11,053	3,000	3,000	7,000	7,000
Books and Subscriptions	125	-	-	-	-
Other Operating Supplies	4,371	2,500	14,373	15,000	15,000
Furniture & Fixtures under \$5,000	-	1,000	-	2,600	-
Computer Hardware under \$5,000	-	-	-	5,000	5,000
Local Grant Match	16	-	-	-	1,000
Crater Criminal Justice Services	20,243	10,023	-	11,050	12,000
Vehicles	8,473	-	106,149	38,000	-
<b>TOTAL SHERIFF</b>	<b>1,541,774</b>	<b>1,635,756</b>	<b>1,728,105</b>	<b>1,785,653</b>	<b>1,810,396</b>

CITY JAIL	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries and Wages - Regular	-	-	-	-	-
Part-Time Salaries & Wages-Regular	-	-	-	-	-
FICA	-	-	-	-	-
VRS	-	-	-	-	-
Hospitalization/Medical Plans	-	-	-	-	-
Group Insurance	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Repairs - Motor Vehicles	-	-	-	-	-
Mileage-Allowance	-	-	-	-	-
Travel Expense	5,102	-	-	-	-
Office Supplies	-	-	-	-	-
<b>TOTAL CITY JAIL</b>	<b>5,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# PUBLIC SAFETY

<b>POLICE</b>					
<b>PERSONNEL SUMMARY</b>					
Chief of Police					\$120,744
Deputy Chief of Police					\$87,360
Captain (3)					\$240,406
Lieutenant (6)					\$408,430
Sergeant (11) (1-Delayed until 01/01/2023)					\$643,104
Police Officer (70) (5-Delayed until 01/01/2023)					\$3,482,368
Administrative Assistant II					\$43,222
Data Entry Operator (4) (1-Delayed until 01/01/2023)					\$117,166
Fiscal Coordinator					\$47,029
Police Record Supervisor / Accreditation Manager					\$51,000
Social Worker					\$42,016
Crossing Guard (4) PT					\$56,440
Forensics Nurse (PT)					\$33,280
Parking Enforcement Specialist (PT)					\$16,000
Police Records Supervisor (PT)					\$22,578
<b>TOTAL POSITIONS (111)</b>					<b>\$5,411,143</b>
<b>POLICE</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	5,214,332	5,167,633	5,167,633	5,218,088	5,282,845
Clothing Allowance	-	11,000	10,902	11,000	11,000
Salaries & Wages Overtime	425,068	288,200	400,000	300,000	150,000
Part Time Regular	53,895	92,430	30,000	113,120	128,298
FICA	413,731	424,442	428,219	432,960	425,427
VRS	582,223	620,633	620,633	594,862	648,205
Health Insurance	558,174	602,715	602,715	578,267	659,011
Health Insurance Waiver Expense	-	21,600	-	-	-
VRS Group Life	63,247	67,696	67,696	68,357	70,790
Doctors & Phys Exam Fees	5,209	4,800	8,700	8,700	10,700
Credit Card Fees	-	-	-	-	-
Other Contractual Services	155,555	150,000	275,170	175,000	225,000
Repairs - Vehicles	164,008	85,000	85,000	150,000	150,000
Postal Services	1,077	400	416	400	800
Telecommunications	35,564	38,000	30,026	30,000	45,000
Lease/Rent of Equipment	484	-	227	-	-
Lease/Rent of Buildings	2,000	6,500	1,667	6,000	-
Mileage & Transportation	2,918	4,900	4,900	-	-
Meals and Lodging	4,043	2,500	3,690	-	-
Registration & Training	16,632	9,000	3,000	-	-
Conference Travel & Training	-	-	-	10,400	11,000
Due and Association Memberships	100	-	-	4,000	4,000
Office Supplies	3,430	3,500	2,223	4,000	4,000
Cleaning Materials & Supplies	-	2,500	2,500	2,000	2,500
Vehicle and Powered Equipment Fuels	162,179	201,000	150,000	140,000	140,000
Ammunition	(1,336)	49,500	49,500	45,000	45,000
Uniforms & Wearing Apparel	36,671	50,000	45,000	55,000	60,000
Other Operating Supplies	94,338	100,000	100,000	90,000	90,000
Furniture & Fixtures over \$5,000	1,907	5,000	7,446	3,000	3,000
Machinery & Equipment over \$5,000	123,931	70,000	70,000	125,000	125,000
<b>TOTAL POLICE</b>	<b>8,119,380</b>	<b>8,078,949</b>	<b>8,167,263</b>	<b>8,165,154</b>	<b>8,291,576</b>

911 EMERGENCY COMMUNICATIONS					
PERSONNEL SUMMARY					
Telecommunications Coordinator					\$55,016
Telecommunicator I (9) (2-Delayed until 01/01/2023)					\$322,751
Telecommunicator II (5)					\$284,751
Telecommunicator/Receptionist					\$16,904
Telecommunicator/Receptionist (PT)					\$21,840
Telecommunicator I (3) PT					\$49,920
<b>TOTAL POSITIONS (20)</b>					<b>\$751,182</b>
EMERGENCY COMMUNICATIONS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	643,068	767,394	767,394	727,610	679,422
Salaries & Wages Overtime	185,122	290,082	155,000	200,000	200,000
Part Time Regular	25,073	25,000	25,000	68,640	71,760
FICA	61,635	82,809	71,061	76,213	72,765
VRS	69,977	104,329	104,329	89,974	83,365
Health Insurance	78,903	125,424	125,424	108,722	114,881
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	7,651	11,377	11,377	9,835	9,104
Doctors & Phys Exam Fees	-	220	220	220	-
Other Contractual Services	563,042	494,001	544,309	500,000	500,000
Repairs - Equipment	11,843	45,000	45,000	25,000	25,000
Lease of Buildings					6,000
Dues and Association Memberships	-	276	276	276	500
Office Supplies	1,114	2,572	2,500	2,500	2,500
Furniture & Fixtures under \$5,000	-	1,600	1,600	1,600	2,000
Machinery & Equipment under \$5,000	147	3,300	4,700	4,500	4,000
<b>TOTAL EMERGENCY COMM.</b>	<b>1,647,575</b>	<b>1,955,784</b>	<b>1,858,190</b>	<b>1,815,089</b>	<b>1,771,298</b>

ANIMAL CONTROL					
PERSONNEL SUMMARY					
Animal Warden					\$52,000
Animal Control Officer (3) (1-Delayed until 01/01/2023)					\$93,996
Animal Control Assistant (PT)					\$20,384
<b>TOTAL POSITIONS (5)</b>					<b>\$166,380</b>
ANIMAL CONTROL	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	155,018	122,762	126,908	157,289	145,996
Salaries & Wages Overtime	8,397	10,000	5,000	7,500	7,500
Part Time Regular	26,954	61,152	30,000	20,384	20,384
FICA	14,195	14,834	12,386	14,166	13,302
VRS	17,405	14,064	14,033	17,789	17,914
Health Insurance	19,710	13,978	13,978	20,621	12,600
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	1,891	1,608	1,650	2,060	1,956
Other Contractual Services	17,422	15,000	15,000	19,000	19,000
Repairs - Equipment	-	2,545	2,796	2,500	2,500
Dues and Association Memberships	-	215	100	100	-
Office Supplies	145	1,200	1,200	1,200	1,200
Food Supplies	-	2,400	2,400	2,400	2,400
Cleaning Materials & Supplies	2,221	1,800	1,800	1,800	1,800
Vehicle and Powered Equipment Fuels	2,056	3,050	4,546	4,500	4,500
Uniforms & Wearing Apparel	-	870	870	850	2,500
Other Operating Supplies	447	2,200	2,200	2,200	2,200
<b>TOTAL ANIMAL CONTROL</b>	<b>265,861</b>	<b>268,877</b>	<b>234,867</b>	<b>274,359</b>	<b>255,752</b>

FREEDOM SUPPORT CENTER					
PERSONNEL SUMMARY					
Executive Director					\$60,000
Office Assistant I (PT)					\$16,200
<b>TOTAL POSITIONS (5)</b>					<b>\$76,200</b>
FREEDOM SUPPORT CENTER	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	84,638	55,000	55,000	55,000	60,000
Part Time Regular	23,093	16,200	21,000	15,600	16,200
FICA	8,247	5,447	5,819	5,401	5,829
VRS	6,513	6,606	6,319	6,270	7,362
Health Insurance	-	-	-	6,874	8,400
Health Insurance Waiver Expense	-	1,200	1,200	-	-
VRS Group Life	707	720	737	721	804
<b>TOTAL FREEDOM SUPPORT CENTER</b>	<b>123,198</b>	<b>85,173</b>	<b>90,075</b>	<b>89,866</b>	<b>98,595</b>

VJCCCA					
PERSONNEL SUMMARY					
Program Manager, PJCCCP					\$66,898
Community Juvenile Officer					\$43,256
Pre/Post Trial Officer (PT)					\$16,848
Surveillance Officer (PT)					\$26,208
<b>TOTAL POSITIONS (4)</b>					<b>\$153,210</b>
VJCCCA SERVICES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries and Wages - Regular	88,061	137,671	71,182	110,154	110,154
Part Time Regular	38,723	5,000	71,490	43,118	43,056
FICA	9,241	10,914	10,914	11,725	11,721
VRS	7,124	15,870	6,988	12,558	13,516
Hospitalization/Medical Plans	7,702	16,989	6,989	13,747	16,800
Group Life	774	1,731	815	1,443	1,476
Doctors & Phys Exam Fees	-	100	100	100	100
Other Contractual Services	5,437	11,700	11,700	11,700	11,700
Repairs - Vehicles	1,330	1,500	1,500	2,500	2,500
Postal Services	11	-	15	-	-
Telecommunications	3,072	1,440	2,817	3,000	3,000
Mileage & Transportation	-	-	-	-	-
Meals and Lodging	432	-	-	-	-
Registration & Training	209	-	-	-	-
Conference Travel & Training	-	1,500	1,500	1,500	1,500
Office Supplies	1,364	1,750	1,750	1,500	1,500
Food Supplies	-	500	500	300	300
Vehicle and Powered Equipment Fuels	1,146	450	2,500	2,500	2,500
Other Operating Supplies	-	-	-	-	-
Furniture & Fixtures under \$5,000	-	1,500	1,500	1,500	1,500
Computer Hardware under \$5,000	-	-	-	500	500
Replace Motor Vehicles	-	-	-	-	-
<b>TOTAL VJCCCA SERVICES</b>	<b>164,626</b>	<b>208,616</b>	<b>192,259</b>	<b>217,845</b>	<b>221,823</b>

<b>FIRE</b>					
<b>PERSONNEL SUMMARY</b>					
Fire Chief					\$110,000
Deputy Fire Chief (Delayed until 01/01/2023)					\$45,000
Fire Marshal @ 50% (50% Neighborhood Services)					\$46,229
Division Chief (2)					\$166,636
Battalion Chief (5)					\$337,589
Captain (15)					\$965,174
Program Coordinator (Delayed until 01/01/2023)					\$25,000
Assistant Fire Marshal (2)					\$106,737
Sergeant (16) (5 - Delayed until 01/1/2023)					\$711,148
Firefighter (33) (1-Delayed until 01/01/2023)					\$1,579,680
Account Clerk					\$36,035
					<b>\$4,129,228</b>
<b>FIRE/EMS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	3,861,712	3,884,239	3,844,239	4,047,332	4,129,228
Salaries & Wages Overtime	599,983	665,000	665,000	420,000	420,000
FLSA	-	-	-	245,000	245,000
Part Time Regular	-	-	-	-	-
FICA	313,282	348,017	348,017	309,621	348,016
VRS	446,816	466,497	451,497	461,396	506,656
Health Insurance	430,013	503,588	478,588	458,446	569,953
Health Insurance Waiver Expense	-	12,000	-	-	-
VRS Group Life	48,633	50,884	50,884	53,020	55,332
DOL/PT Lawsuit	-	-	-	-	-
Doctors & Phys Exam Fees	15,000	15,000	10,000	10,000	15,000
Other Contractual Services	363,511	355,000	475,000	400,000	387,600
Repairs - Vehicles	174,387	150,000	150,000	150,000	150,000
Repairs - Machinery & Tools	1,787	3,000	3,000	3,000	5,000
Repairs - Equipment	13,669	14,000	14,000	14,000	14,000
Repairs - Radio Equipment	588	-	450	-	-
Repairs - Buildings	4,289	18,000	18,000	15,000	35,000
Postal Services	175	700	700	500	500
Telecommunications	7,551	10,000	9,500	15,000	12,000
Lease/Rent of Buildings	4,000	10,000	10,000	10,000	10,000
Mileage & Transportation	-	200	200	-	-
Meals and Lodging	1,755	2,413	2,413	-	-
Registration & Training	1,460	3,270	3,270	-	-
Conference Travel & Training	-	-	-	4,800	10,000
Dues and Association Memberships	376	500	500	1,100	3,175
Office Supplies	7,384	8,000	5,000	5,000	6,000
Cleaning Materials & Supplies	12,429	15,000	15,000	10,000	12,000
Repair and Maintenance Supplies	13,389	33,005	33,005	15,000	15,000
Vehicle and Powered Equipment Fuels	57,900	65,000	65,000	65,000	65,000
Uniforms & Wearing Apparel	33,016	45,000	45,000	40,000	50,000
Other Operating Supplies	195,556	100,000	80,000	70,000	70,000
Tires and Tubes	645	-	-	-	-
Furniture & Fixtures under \$5,000	439	2,000	2,000	2,000	2,000
Machinery & Equipment under \$5,000	15,875	10,000	10,000	5,000	10,000
Computer Hardware under \$5,000	-	-	-	11,675	-
<b>TOTAL FIRE/EMS</b>	<b>6,625,620</b>	<b>6,790,312</b>	<b>6,790,263</b>	<b>6,841,890</b>	<b>7,146,460</b>

**COMMUNITY CORRECTIONS**

**PERSONNEL SUMMARY**

Director of Community Corrections (1)				\$94,860	
Pretrial/Probation Officer (5)				\$225,325	
Local Probation Officer (1)				\$45,568	
Administrative Assistant (1) PT				\$21,840	
<b>TOTAL POSITIONS (8)</b>				<b>\$387,593</b>	
<b>COMMUNITY CORRECTIONS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	272,373	278,198	278,198	345,873	365,753
Part Time Regular	-	-	-	44,749	21,840
FICA	20,131	22,282	21,282	29,883	29,651
VRS	32,126	33,643	33,643	42,362	44,878
Health Insurance	22,692	22,593	23,593	41,380	41,700
Health Insurance Waiver Expense	-	3,600	3,600		-
VRS Group Life	3,469	3,669	3,669	4,515	4,901
Unemployment Insurance	-	-	-		-
Worker's Compensation	-	-	-		-
Other Contractual Services	4,952	24,238	24,238	13,943	28,943
Repairs - Equipment	120	3,180	3,180	4,939	4,939
Postal Services	231	500	500	701	701
Telecommunications	983	3,600	3,600	5,170	5,170
Lease/Rent of Equipment	325	500	500	7,800	7,800
Lease/Rent of Buildings	12,000	14,400	14,400	14,400	14,400
Mileage & Transportation	748	-	-		-
Meals and Lodging	-	-	-		-
Registration & Training	2,201	-	-		-
Conference Travel & Training	-	831	831	1,905	6,781
Dues & Association Memberships	-	150	150	150	150
Office Supplies	1,791	4,800	4,800	11,160	16,036
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>374,142</b>	<b>416,184</b>	<b>416,184</b>	<b>568,930</b>	<b>593,643</b>

# COURTS & OTHER PUBLIC SAFETY

<b>CIRCUIT COURT &amp; JUDGES ADMINISTRATION</b>					
<b>PERSONNEL SUMMARY</b>					
Court Administrator					\$60,000
<b>TOTAL POSITIONS (1)</b>					<b>\$60,000</b>
<b>CIRCUIT COURT JUDGES &amp; ADMIN.</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	48,467	49,309	49,309	49,309	60,000
Part Time Regular	17,476	22,500	22,500	22,500	
FICA	4,920	5,493	5,493	5,493	4,590
VRS	5,846	5,922	5,922	5,621	7,362
Health Insurance	7,702	7,766	7,766	7,766	8,100
VRS Group Life	635	645	645	645	804
Other Contractual Services	-	200	200	200	200
Repairs - Equipment	-	850	850	850	850
Postal Services	1,350	1,350	1,350	1,350	1,350
Telecommunications	1,232	2,500	2,500	2,500	2,500
Office Supplies	1,153	1,200	1,200	1,200	1,200
Cleaning Materials & Supplies	-	200	200	200	200
<b>TOTAL CIRCUIT COURTS JUDGES &amp; ADMIN.</b>	<b>88,781</b>	<b>97,937</b>	<b>97,937</b>	<b>97,635</b>	<b>87,156</b>

<b>GENERAL DISTRICT COURT</b>					
<b>GENERAL DISTRICT COURT</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Legal Services	29,812	40,000	40,000	40,000	40,000
Other Contractual Services	-	1,200	1,200	1,200	1,200
Postal Services	5,500	6,000	6,000	4,000	4,000
Lease/Rent of Equipment	834	2,500	2,500	1,200	1,200
Mileage & Transportation	-	600	600	200	200
Dues and Association Memberships	679	1,000	1,000	800	800
Office Supplies	947	1,800	1,800	1,600	1,600
Uniforms & Wearing Apparel	562	200	200	200	200
Furniture & Fixtures under \$5,000	-	1,000	1,000	2,500	2,500
Machinery & Equipment under \$5,000	-	1,200	1,200	800	800
<b>TOTAL GENERAL DISTRICT COURT</b>	<b>38,334</b>	<b>55,500</b>	<b>55,500</b>	<b>52,500</b>	<b>52,500</b>

<b>MAGISTRATE</b>					
<b>MAGISTRATE</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Other Contractual Services	600	1,400	1,400	1,400	1,400
Lease/Rent of Buildings	21,600	21,600	21,600	21,600	21,600
Office Supplies	2,337	2,000	2,000	2,000	2,000
<b>TOTAL MAGISTRATE</b>	<b>24,537</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

<b>11TH DISTRICT COURT SERVICES UNIT</b>					
<b>11TH DISTRICT COURT SERVICES UNIT</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Other Contractual Services	3,747	4,700	4,700	4,700	4,700
Telecommunications	-	8,000	8,000	8,000	8,000
Lease/Rent of Buildings	83,315	82,888	84,563	86,254	86,254
Furniture & Fixtures under \$5,000	-	1,000	1,000	1,000	1,000
<b>TOTAL 11TH DISTRICT COURT SERVICES UNIT</b>	<b>87,062</b>	<b>96,588</b>	<b>98,263</b>	<b>99,954</b>	<b>99,954</b>

## JUVENILE & DOMESTIC RELATIONS COURT

JUVENILE DOMESTIC RELATIONS COURT	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Cleaning Services	-	100	100	100	100
Other Contractual Services	68	1,000	1,000	1,000	1,000
Repairs - Buildings	600	200	200	200	200
Lease/Rent of Equipment	-	2,200	2,200	750	2,200
Mileage & Transportation	76	800	800	800	800
Meals and Lodging	-	500	500	1,050	1,050
Dues and Association Memberships	150	300	300	300	300
Office Supplies	1,168	1,000	1,000	1,000	1,000
Cleaning Materials & Supplies	93	500	500	200	200
Books and Subscriptions	102	200	200	450	450
Other Operating Supplies	435	450	450	450	450
Furniture & Fixtures under \$5,000	1,323	1,000	1,000	1,000	1,000
<b>TOTAL JUVENILE DOMESTIC RELATIONS COURT</b>	<b>4,015</b>	<b>8,250</b>	<b>8,250</b>	<b>7,300</b>	<b>8,750</b>

## VICTIM WITNESS PERSONNEL SUMMARY

Victim Witness Advocate Director	\$58,000
Victim Witness Assistant Director	\$50,000
Victim Witness Advocate	\$50,000
Victim Witness Program Assistant	\$35,000
<b>TOTAL POSITIONS (4)</b>	<b>\$193,000</b>

VICTIM WITNESS	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	192,833	193,000	193,000	193,000	193,000
FICA	13,639	14,765	14,765	14,765	14,765
VRS	22,607	23,179	27,599	23,179	23,681
Health Insurance	30,806	31,066	31,066	31,066	33,600
Health Insurance Waiver Expense	-	-	-	-	-
VRS Group Life	2,455	2,528	2,528	2,528	2,586
Worker's Compensation	-	-	-	-	-
Other Contractual Services	-	2,231	-	2,231	2,231
Printing & Binding	87	3,679	2,763	3,679	3,679
Postal Services	2,565	2,766	2,766	2,766	2,766
Telecommunications	3,384	7,200	4,000	7,200	7,200
Lease/Rent of Equipment	1,970	-	3,147	-	-
Mileage & Transportation	373	1,981	-	1,981	1,981
Meals and Lodging	3,067	5,325	-	5,325	5,325
Registration & Training	1,275	3,175	1,694	3,175	3,175
Conference Travel & Training	-	-	-	-	-
Dues & Association Memberships	820	1,000	1,000	1,000	1,000
Office Supplies	3,625	1,989	5,189	1,989	1,989
Other Operating Supplies	-	234	4,601	234	234
Furniture & Fixtures under \$5,000	-	-	-	-	-
<b>TOTAL VICTIM WITNESS</b>	<b>279,506</b>	<b>294,118</b>	<b>294,118</b>	<b>294,118</b>	<b>297,212</b>

PUBLIC WORKS*	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	-	-	-	-	-
Salaries & Wages Overtime	-	-	-	-	-
Part Time Regular	-	-	-	-	-
FICA	-	-	-	-	-
VRS	-	-	-	-	-
Health Insurance	-	-	-	-	-
VRS Group Life	-	-	-	-	-
Office Supplies	-	-	-	-	-
<b>TOTAL PUBLIC WORKS</b>	-	-	-	-	-

FLEET*	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Repair and Maintenance Supplies	(5,422)		-	-	-
<b>TOTAL FLEET</b>	<b>(5,422)</b>		-	-	-

# GENERAL SERVICES

GENERAL SERVICES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries and Wages - Regular	91,257	118,227	118,227		
Salaries and Wages-- Overtime	153	-	-		
Part Time Regular	-	-	-		
FICA	6,296	9,044	9,044		
VRS	10,883	14,004	14,004		
Hospitalization/Medical Plans	9,684	8,821	8,821		
Health Insurance Waiver Expense	40	-	-		
Group Insurance	1,187	1,527	1,527		
Other Contractual Services	64,864	-	21,197		
Repairs - Vehicles	1,127	1,000	1,000		
Repairs - Equipment	-	100	100		
Postal Services	435	100	280		
Telecommunications	2,355	360	1,484		
Meals and Lodging	-	-	-		
Registration & Training	474	-	-		
Conference Travel & Training	-	-	-		
Dues and Association Memberships	420	225	225		
Office Supplies	1,488	500	500		
Vehicle and Powered Equipment Fuels	1,386	500	500		
Uniforms & Wearing Apparel	-	-	-		
Other Operating Supplies	37	100	100		
South Crater Road Signal Coordinator	105,298	-	46,471		
Sycamore Street Bridge	41,650	-	38,350		
Machinery & Equipment under \$5,000	-	-	-		
Computer Software under \$5,000	-	-	-		
Computer Hardware under \$5,000	-	-	-		
<b>TOTAL GENERAL SERVICES</b>	<b>339,034</b>	<b>154,508</b>	<b>261,830</b>	<b>0</b>	<b>0</b>

<b>FACILITIES MANAGEMENT</b>					
<b>PERSONNEL SUMMARY</b>					
Director @ 14%					\$18,200
Assistant Director of Public Works & Utilities @ 14%					\$14,420
City Engineer @ 14%					\$12,857
CIP Manager @ 33%					\$24,033
General Manager @ 50%					\$43,775
HVAC Technician Supervisor					\$51,500
General Supervisor II					\$51,500
Administrative Assistant (2) (1- @ 14%) ( 1 - @ 50%)					\$27,862
HVAC Mechanic (1)					\$42,494
Facility Maintenance Specialist (4)					\$158,283
Facility Maintenance Specialist / Plumber (Delayed until 01/01/2023)					\$21,000
Assistant General Manager @ 50%					\$31,415
Engineering Construction Manager @ 14%					\$10,300
Administrative Manager @ 14%					\$7,498
General Supervisor I (2)					\$82,698
Construction Worker (2)					\$64,272
Custodial Worker II (4)					\$128,544
Right of Way Inspector @ 14%					\$7,700
Custodial Worker I (4) PT					\$88,670
<b>TOTAL POSITIONS (31)</b>					<b>\$887,021</b>
<b>FACILITIES MANAGEMENT</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	905,912	529,095	557,628	721,161	798,351
Salaries & Wages Overtime	6,157	8,000	6,957	8,000	8,000
Part Time Regular	79,952	94,171	39,984	87,360	88,670
FICA	69,388	48,292	43,749	62,464	68,469
VRS	102,697	63,544	59,735	82,212	97,958
Health Insurance	130,691	72,944	58,649	100,612	102,106
Health Insurance Waiver Expense	-	4,800	-	-	-
VRS Group Life	11,164	6,931	6,963	9,447	10,698
Doctors & Phys Exam Fees	2,476	-	-	-	-
Other Contractual Services	287,160	200,000	470,000	315,000	365,000
Repairs - Vehicles	37,976	32,000	22,000	20,000	20,000
Repairs - Machinery & Tools	1,016	12,832	5,832	7,500	7,500
Repairs - Equipment	10,769	6,000	3,000	4,500	4,500
Repairs - Heat & Cool Equipment	39,484	44,152	25,570	40,000	40,000
Repairs - Buildings	293,259	29,086	75,561	75,000	75,000
Courthouse Maintenance	54,373	-	56,714	-	-
Pest Control	10,159	4,015	4,015	8,030	8,000
Utility Service	339,737	445,000	383,087	400,000	400,000
Water & Sewer Service	125,401	255,000	125,000	140,000	140,000
Postal Services	26	401	401	401	400
Telecommunications	8,825	6,256	6,256	7,000	7,000
Lease/Rent of Equipment	-	1,179	1,179	2,500	2,500
Office Supplies	8,931	4,492	9,692	9,692	9,600
Cleaning Materials & Supplies	14,414	18,467	18,467	20,000	20,000
Vehicle and Powered Equipment Fuels	16,895	12,122	12,122	15,000	15,000
Uniforms & Wearing Apparel	12,532	9,025	9,025	10,000	10,000
Other Operating Supplies	5,795	6,339	6,339	-	-
Building Materials & Supplies	10,627	9,071	9,071	10,000	10,000
Machinery & Equipment under \$5,000	12,794	8,822	8,822	10,000	10,000
Computer Software under \$5,000	-	95	95	-	-
Heat & Cool Equipment	43,754	46,676	18,000	50,000	100,000
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>2,642,364</b>	<b>1,978,807</b>	<b>2,044,006</b>	<b>2,215,879</b>	<b>2,418,752</b>

<b>GROUNDS</b>					
<b>PERSONNEL SUMMARY</b>					
Director @ 14%					\$18,200
Assistant Director, Utility Billing @ 14%					\$14,420
General Manager, Facilities @ 50%					\$43,775
Assistant General Manager Facilities @ 50%					\$31,415
Right of Way Inspector @ 14%					\$7,700
Administrative Manager @ 14%					\$7,498
Administrative Assistant (2) (1 @ 14%, 1 @ 50%)					\$27,862
Code Enforcement					\$40,471
General Supervisor I (1)					\$43,775
Crew Leader (2)					\$70,358
Construction Worker (2) (2-Delayed until 01/01/2023)					\$190,944
<b>TOTAL POSITIONS (14)</b>					<b>\$496,417</b>
<b>GROUNDS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries & Wages Regular	-	311,978	265,775	344,802	496,417
Salaries & Wages Overtime	-	-	14	4,000	4,000
Part Time Regular	-	14,356	-	109,200	
FICA	-	24,965	18,704	34,731	38,282
VRS	-	37,469	30,382	39,307	60,910
Health Insurance	-	61,955	41,744	49,158	75,424
Health Insurance Waiver Expense	-	1,200	-	-	
VRS Group Life	-	4,087	3,542	4,517	6,652
Other Contractual Services	21,165	304,717	445,000	300,000	300,000
Repairs - Vehicles	1,128	15,000	12,000	15,000	15,000
Repairs - Machinery & Tools	-	5,000	1,009	2,500	2,500
Telecommunications	-	3,000	3,000	3,000	3,000
Lease/Rent of Equipment	-	1,000	1,000	1,000	1,000
Conference Travel & Training	-	-	-	-	
Office Supplies	-	-	-	-	
Vehicle and Powered Equipment Fuels	1,877	6,000	5,000	5,000	5,000
Uniforms & Wearing Apparel	216	2,500	2,500	2,500	2,500
Other Operating Supplies	-	2,000	3,000	3,000	3,000
Machinery & Equipment under \$5,000	-	4,000	4,000	4,000	4,000
Computer Software over \$5,000	-	1,000	1,000	1,000	1,000
<b>TOTAL GROUNDS</b>	<b>24,386</b>	<b>800,226</b>	<b>837,671</b>	<b>922,715</b>	<b>1,018,685</b>

<b>REFUSE</b>					
<b>REFUSE</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Other Contractual Services	1,556,784	1,565,000	1,565,000	1,565,000	1,650,000
<b>TOTAL REFUSE</b>	<b>1,556,784</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>1,650,000</b>

<b>ENGINEERING</b>					
<b>PERSONNEL SUMMARY</b>					
Director @ 16%					\$20,800
Assistant Director, Utility Billing @ 16%					\$16,480
General Manager, Utilities @ 10%					\$10,300
General Manager, Streets @ 29%					\$26,486
Assistant General Manager, Streets @ 29%					\$22,071
City Engineer @ 43%					\$38,571
Engineering Construction Manager @ 43%					\$30,900
Right of Way Inspector @ 16%					\$8,800
Transportation Program Manager @ 40%					\$34,000
Utility Engineer @ 10%					\$8,500
CIP Manager @ 33%					\$24,033
Utility Program Coordinator @ 14%					\$7,651
Administrative Assistant II @ 16%					\$7,416
Administrative Manager @ 16%					\$8,570
<b>TOTAL POSITIONS (14)</b>					<b>\$264,579</b>
<b>ENGINEERING</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular					264,579
Salaries & Wages Overtime					
Part Time Regular					
FICA					20,240
VRS					32,464
Health Insurance					27,880
Health Insurance Waiver Expense					
VRS Group Life					3,545
Other Contractual Services					100,000
<b>TOTAL ENGINEERING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448,708</b>

# SOCIAL SERVICES

SOCIAL SERVICES					
PERSONNEL SUMMARY					
Social Services Director (1)					\$133,661
Family Services Manager (1)					\$78,764
Administrative Services Manager (1)					\$74,277
Fiscal Manager (1)					\$69,615
Benefits Program Manager (1)					\$65,520
Family Services Supervisor (7) (1-Delayed until 01/01/2023)					\$369,614
Self-Sufficiency Supervisor (1)					\$55,692
Benefits Program Supervisor (6) (1-Delayed until 01/01/2023)					\$265,746
Family Assessment and Planning Team Program Coordinator (1)					\$47,552
Family Services Specialist (23) (2- Delayed until 01/01/2023)					\$990,452
Benefits Program Specialist (36) (4-Delayed until 01/01/2023)					\$1,348,422
Information System Support Supervisor (1)					\$37,485
Information System Support Specialist (1)					\$47,552
Fiscal Assistant (3)					\$114,731
Accountant (1)					\$48,521
Self-Sufficiency Specialist (3)					\$133,661
Human Services Assistant (12) (3-Delayed until 01/01/2023)					\$356,169
Fraud Investigator (1)					\$43,380
Human Resources Specialist (1)					\$51,657
Security Guard/Facilities Manager (1)					\$43,964
Office Associate (6)					\$203,112
Administrative Program Assistant (2)					\$73,221
Benefits Program Specialist (1) PT					\$24,139
CSA Office Service Associate (1) PT					\$23,211
<b>TOTAL POSITIONS (113)</b>					<b>\$4,700,117</b>
SOCIAL SERVICES EXPENDITURES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	3,484,783	4,422,694	4,422,694	4,639,720	4,652,768
Salaries & Wages Overtime	220	23,000	23,000	23,000	23,000
Part Time Regular	20,673	46,421	46,421	46,421	47,349
One Time Bonus					40,890
FICA	253,742	338,336	338,336	360,249	364,447
VRS	412,285	531,165	531,165	528,928	570,895
Health Insurance	412,035	504,693	504,693	575,202	625,290
Health Insurance Waiver Expense	-	50,400	-	-	
VRS Group Life	45,048	57,937	57,937	60,780	62,347
Security	58,453	77,000	77,000	77,000	77,000
Legal Services	36,013	49,000	49,000	49,000	49,000
Other Contractual Services	57,306	113,000	113,000	21,000	21,000
Repairs - Vehicles	2,244	9,840	9,840	4,640	4,640
Maintenance - Vehicles	-	-	-	5,200	4,200
Repairs - Buildings	216,830	236,900	20,000	42,000	42,000
Utility Service	14,608		4,800	-	
Water and Sewer Service	-	-	-	-	
Postal Services	9,986	9,680	11,680	11,680	11,680
Telecommunications	36,431	45,000	45,000	20,000	20,000
Surety Bonds	1,911	2,550	2,550	2,550	2,550
Lease/Rent of Equipment	3,099	3,000	3,000	-	
Lease/Rent of Buildings	384,000	384,000	387,200	400,000	400,000
Mileage & Transportation	36	1,770	1,770	1,770	1,770
Meals and Lodging	6,225	5,000	5,000	5,000	5,000
Registration & Training	2,523	2,642	2,642	2,642	2,642

Auxiliary Grants Aged	227,582	257,400	257,400	257,400	282,260
Auxiliary Grants Disabled	347,398	321,480	321,480	321,480	359,239
TANF Manual Checks	(876)	2,000	2,000	1,000	
TANF Foster Care	994,140	871,496	871,496	850,657	451,351
Emergency Utility Assistance	332	500	500	9,000	1,000
Overpayment Collections	-		-	-	
Food Stamps Overpayment	(1,454)		-	-	
Federal Adoption Subsidy	1,110,259	913,224	1,236,715	1,286,715	1,289,942
Fostering Futures Foster Care Assistance	23,569	25,200	25,200	43,036	42,405
Emergency Services	1,493	3,500	3,500	-	
Child Welfare Serv & Adoption	486,989	783,886	662,132	240,327	239,824
Independent Living Program	4,491	4,106	6,269	10,000	2,160
Companion Program	21,987	37,500	37,500	26,000	25,684
<b>SOCIAL SERVICES EXPENDITURES</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Prevention Allocation	-		-	-	
View Welfare Reform	153,804	297,175	302,175	302,175	278,829
Foster Parent Adoptive	-	1,000	1,000	1,000	
Education & Training Vouchers	-	3,791	3,791	2,000	
Foster Parent Respite Care	797	1,350	1,350	1,770	1,350
FC Approved Child Welfare Training	452	2,000	2,000	1,000	5,960
Healthy Families	29,182	36,452	36,452	24,000	44,135
Refugee Assistance		500	500	500	
Dues and Association Memberships	1,345	2,500	2,500	2,500	2,500
Family Preservation	3,457	5,578	5,578	5,578	5,578
Child Welfare Substance Abuse Prevention	3,889	6,646	6,646	6,646	6,646
IV-E App Foster/Adopt Prt. Vol & WC	-	1,000	1,000	1,000	
Adult Protective Services	8,816	9,971	9,971	9,971	11,079
Family First					111,697
IL COVID					7,884
IL EDUC & TRAINING COVID					6,000
APS COVID					1,040
Office Supplies	25,760	29,200	29,200	10,971	20,000
Cleaning Materials & Supplies	2,276	3,000	5,920	10,000	5,920
Vehicle and Powered Equipment Fuels	2,596	9,200	4,280	2,140	2,140
Uniforms & Wearing Apparel	178	500	500	500	1,500
Books & Subscriptions	510	1,000	1,000	1,000	1,000
Other Operating Supplies	1,443	1,160	1,160	1,160	1,160
Furniture and Fixtures Under \$5000	358	800	800	800	800
Computer Software under \$5,000	-		-	-	
Computer Hardware under \$5,000	353	500	500	500	500
Machinery & Equipment Over \$5000	1,095	800	800	800	800
Vehicles	69,393	57,450	57,450	57,450	57,450
<b>TOTAL SOCIAL SERVICES</b>	<b>8,980,064</b>	<b>10,605,893</b>	<b>10,555,493</b>	<b>10,365,858</b>	<b>10,296,300</b>

# COMPREHENSIVE SERVICES

## PERSONNEL SUMMARY

Comprehensive Services Act Director (1)					\$64,605
<b>TOTAL POSITIONS (1)</b>					<b>\$64,605</b>
<b>COMPREHENSIVE SERVICES ACT</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	58,345	58,593	58,593	58,593	64,605
Part Time Regular	-	16,016	-	-	-
FICA	4,455	5,708	4,352	4,482	4,942
VRS	7,039	6,899	6,732	6,899	7,927
Health Insurance	1,165		13,978	6,874	11,054
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	763	753	785	753	866
Pool Funds	4,098,277	4,207,248	4,207,248	4,207,248	4,207,248
Mileage & Transportation	99	750	750	750	750
Meals and Lodging	122		-	-	
Conference Travel & Training	-		-	-	
Office Supplies	219	2,000	2,000	2,000	2,000
Machinery & Equipment under \$5,000	-	500	500	500	500
<b>TOTAL COMPREHENSIVE SERVICES</b>	<b>4,170,483</b>	<b>4,299,666</b>	<b>4,294,938</b>	<b>4,288,099</b>	<b>4,299,893</b>

# LEISURE & COMMUNITY ENGAGEMENT

<b>RECREATION &amp; COMMUNITY ENGAGEMENT</b>					
<b>PERSONNEL SUMMARY</b>					
Director of Recreation & Community Engagement (1)					\$95,000
Recreation Program Coordinator (1)					\$61,410
Recreation Supervisor (1)					\$76,000
Administrative Assistant (1)					\$37,692
Seasonal Part Time Employees					\$98,382
<b>TOTAL POSITIONS (3)</b>					<b>\$368,484</b>
RECREATION & COMMUNITY ENGAGEMENT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	373,451	260,535	260,636	203,754	270,102
Part Time Regular	141,873	60,000	35,000	130,000	98,382
FICA	36,535	24,521	22,616	25,532	28,189
VRS	44,658	47,399	31,302	23,228	33,142
Health Insurance	31,482	27,483	27,432	23,546	28,579
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	4,850	3,413	3,491	2,669	3,619
Other Contractual Services	87,197	45,000	25,000	75,000	89,176
Repairs Vehicle					2,500
Postal Services	40	-	-	-	100
Telecommunications	213	500	500	500	2,556
Meals and Lodging	-	-	-	-	-
Registration and Training	-	-	-	-	-
Special Events	32,197	5,000	12,625	25,000	13,250
Office Supplies	942	2,500	2,500	5,000	1,500
Food Supplies	6,643	5,000	5,000	8,000	5,000
Vehicle and Powered Equipment Fuels	1,907	5,000	5,695	12,000	3,800
Uniforms & Wearing Apparel	4,184	2,000	2,000	5,000	2,000
Other Operating Supplies	38,761	10,000	10,000	30,000	10,000
Park Maintenance	-	-	-	15,000	-
<b>TOTAL RECREATION &amp; COMMUNITY ENGAGEMENT</b>	<b>804,934</b>	<b>499,551</b>	<b>433,798</b>	<b>584,229</b>	<b>591,895</b>

<b>CEMETERIES ADMINISTRATION</b>					
<b>PERSONNEL SUMMARY</b>					
Office Assistant III (2) PT					\$33,936
<b>TOTAL POSITIONS (2)</b>					<b>\$33,936</b>
CEMETERIES ADMINISTRATION	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Part Time Regular	30,770	32,000	31,589	32,531	33,936
FICA	2,354	2,448	2,448	2,489	2,596
Postal Services	6	-	11	11	15
Dues and Association Memberships	454	500	500	500	500
Office Supplies	827	500	900	1,000	1,000
<b>TOTAL CEMETERIES ADMIN.</b>	<b>34,411</b>	<b>35,448</b>	<b>35,448</b>	<b>36,531</b>	<b>38,047</b>

**LIBRARY**  
**PERSONNEL SUMMARY**

Director of Library Services (1)	\$120,000
Library Assistant (5)	\$160,118
Librarian (2)	\$90,784
Administrative Assistant (1)	\$35,318
Marketing Specialist (1) PT	\$16,601
Library Assistant (8) PT	\$124,800
Events Coordinator (1) PT	\$16,500
Custodial Worker (2) PT	\$31,200
Office Assistant (1) PT	\$15,600
<b>TOTAL POSITIONS (17)</b>	<b>\$610,921</b>

LIBRARY	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	301,670	352,782	352,782	396,147	406,220
Part Time Regular	70,627	115,414	50,000	127,421	204,701
FICA	26,924	35,817	32,725	40,053	46,735
VRS	36,069	42,373	42,369	45,016	49,843
Health Insurance	45,866	54,447	43,073	56,270	66,900
Health Insurance Waiver Expense	-	1,200	-	-	-
VRS Group Life	3,927	4,621	4,621	4,964	5,443
Other Contractual Services	91,039	81,519	50,000	75,000	93,596
Repairs - Vehicles	228	3,000	3,000	3,000	3,000
Repairs - Equipment	-	-	-	-	-
Printing and Binding	-	-	-	-	-
Advertising	650	1,000	1,300	1,000	1,000
Utility Service	73,989	81,797	75,000	75,000	92,030
Postal Services	62	800	800	800	800
Telecommunications	23,409	23,087	23,709	23,087	26,000
Property Insurance	10,063	10,895	10,895	10,895	10,895
Lease/Rent of Buildings	118,000	96,000	140,000	140,000	140,000
Mileage & Transportation	227	1,866	1,866	-	-
Meals and Lodging	310	-	-	-	-
Registration & Training	640	-	-	-	-
Conference Travel & Training	-	-	-	1,866	1,866
Dues and Association Memberships	895	1,000	1,000	1,000	1,520
Special Events	3,961	5,000	5,000	5,000	5,000
Office Supplies	3,777	4,500	4,500	4,500	4,500
Cleaning Materials & Supplies	1,867	-	-	-	-
Vehicle and Powered Equipment Fuels	869	1,100	1,100	1,100	1,100
Books and Subscriptions	64,931	64,096	64,096	73,581	73,581
Other Operating Supplies	7,437	4,130	4,130	4,130	4,130
Merchandise for Resale	-	2,000	2,000	2,000	-
Machinery & Equipment under \$5,000	3,683	-	-	-	-
New - Motor Vehicle	-	-	-	-	-
Payment to Library Foundation	-	-	150,000	-	-
Contingency	(875)	-	28,031	11,552	11,552
<b>TOTAL LIBRARY</b>	<b>890,245</b>	<b>988,444</b>	<b>1,091,997</b>	<b>1,103,381</b>	<b>1,250,413</b>

<b>MUSEUMS</b>					
<b>PERSONNEL SUMMARY</b>					
Museums Interpreter (2) PT	\$43,680				
<b>TOTAL POSITIONS (2)</b>	<b>\$43,680</b>				
MUSEUMS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages - Part-Time	58,780	71,120	50,000	31,200	43,680
FICA	4,497	5,441	5,441	2,387	3,342
Other Contractual Services	43,664	12,500	12,500	12,500	3,600
Utility Service	50,848	32,000	32,000	40,660	40,600
Water & Sewer Service	241	-	-	-	-
Postal Services	-	100	100	100	-
Telecommunications	2,671	360	1,500	3,936	3,936
Special Events	-	250	-	-	-
Conference Travel & Training	-	1,500	2,000	2,000	-
Dues and Association Memberships	-	1,000	1,000	1,000	1,000
Meals and Lodging	1,153	-	-	-	-
Registration & Training	2,590	-	-	-	-
Cleaning Materials & Supplies	-	1,000	1,000	1,000	1,000
Vehicle and Powered Equipment Fuels	-	250	250	250	250
Merchandise for Resale	-	-	-	-	-
<b>TOTAL MUSEUMS</b>	<b>164,444</b>	<b>125,521</b>	<b>105,791</b>	<b>95,033</b>	<b>97,408</b>

# DEVELOPMENT SERVICES

<b>PLANNING</b>					
<b>PERSONNEL SUMMARY</b>					
Director of Planning & Development Services (1-85%) (SPLIT-15% in CDBG)	\$84,150				
Planning/Zoning Technician (1-85%) (SPLIT-15% in CDBG)	\$34,029				
Zoning Administrator (2)	\$120,000				
Preservation Planner (1)	\$50,000				
<b>TOTAL POSITIONS (4)</b>	<b>\$288,179</b>				
<b>PLANNING</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	176,591	216,150	284,804	290,777	288,179
Salaries & Wages Overtime	1,963	-	397	-	-
Part Time Regular	50,591	-	52,085	-	-
FICA	17,016	16,535	25,689	22,244	22,046
VRS	18,893	25,960	33,291	33,149	35,360
Health Insurance	14,837	28,418	25,259	32,306	39,480
VRS Group Life	2,047	2,832	3,786	3,809	3,862
Other Contractual Services	5,300	75,000	75,000	75,000	75,000
Repairs - Vehicles	4,384	5,010	5,010	5,010	5,010
Printing & Binding	-	700	700	700	800
Advertising	683	3,000	3,000	3,000	4,000
Postal Services	536	400	400	400	-
Telecommunications	5,361	1,800	2,651	2,651	2,651
Mileage & Transportation	204	-	-	-	-
Meals and Lodging	1,327	-	-	-	-
Registration & Training	1,105	-	-	-	-
Conference Travel & Training	-	500	500	500	500
Dues and Association Memberships	135	250	250	250	300
Special Events	1,369	500	500	500	-
Office Supplies	808	1,000	2,210	2,210	2,210
Vehicle and Powered Equipment Fuels	110	500	500	500	500
Uniforms & Wearing Apparel	-	-	-	650	650
Books and Subscriptions	-	200	200	200	-
Other Operating Supplies	979	500	500	500	-
Computer Software under \$5,000	1,561	1,000	1,000	1,000	1,000
Computer Hardware under \$5,000	-	500	500	500	500
Local Grant Match	-	-	-	-	-
<b>TOTAL PLANNING</b>	<b>305,800</b>	<b>380,755</b>	<b>518,232</b>	<b>475,856</b>	<b>482,047</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>PERSONNEL SUMMARY</b>					
Economic Development Director (1)				\$115,000	
Economic Development Program Coordinator (1)				\$55,000	
Economic Development Projects Manager (1)				\$70,000	
Accreditation Manager / Grant Writer				\$60,000	
<b>TOTAL POSITIONS (4)</b>				<b>\$300,000</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular	204,192	234,500	234,500	204,500	300,000
Part Time Regular	3,597	-	100,000	42,000	
FICA	17,297	17,939	24,054	18,857	22,950
VRS	27,787	28,163	24,002	23,313	36,810
Health Insurance	25,629	13,978	11,066	20,621	27,854
VRS Group Life	3,018	3,072	2,798	2,679	4,020
Other Contractual Services	32,733	10,000	11,920	25,000	25,000
Printing & Binding	-	750	750	1,000	2,000
Marketing & Advertising	708	8,500	8,500	8,500	8,500
Postal Services	17	115	115	115	150
Telecommunications	572	1,080	1,080	1,080	1,080
Mileage & Transportation	471	-	-	-	
Meals and Lodging	893	-	-	-	
Registration & Training	135	-	-	-	
Conference Travel & Training	-	1,000	1,000	1,000	1,000
Dues and Association Memberships	800	500	500	1,000	1,100
Office Supplies	1,338	1,000	1,000	1,000	1,500
Books and Subscriptions	-	-	-	-	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>319,187</b>	<b>320,597</b>	<b>421,285</b>	<b>350,665</b>	<b>431,964</b>

<b>COMMUNICATIONS</b>					
<b>PERSONNEL SUMMARY</b>					
Director of Communications, Marketing, and Government Relations (1) - NEW				\$95,000	
Economic Development Program Coordinator (1)				\$60,000	
<b>TOTAL POSITIONS (2)</b>				<b>\$155,000</b>	
<b>COMMUNICATIONS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular					155,000
FICA					11,858
VRS					19,019
Health Insurance					8,400
VRS Group Life					2,077
Other Contractual Services					272,000
Conference Travel & Training					2,000
Office Supplies					1,000
<b>TOTAL COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,353</b>

## NEIGHBORHOOD SERVICES

### PERSONNEL SUMMARY

Fire Marshall @ 50% (50% SLPIT FIRE)	\$46,229
Administrative Assistant (2)	\$84,500
Building & Property Maintenance Official (1)	\$75,000
Property Maintenance Official (1)	\$65,000
Building Maintenance Inspector (2)	\$100,000
Electrical Mechanical Inspector (1)	\$50,000
Building Inspector (1)	\$58,481
Right-Of-Way Manager & Permits Manager	\$62,400
<b>TOTAL POSITIONS (15)</b>	<b>\$541,610</b>

NEIGHBORHOOD SERVICES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	350,953	486,474	486,474	528,048	541,610
FICA	25,941	37,215	37,215	40,396	41,433
VRS	41,264	61,578	58,426	60,198	66,456
Health Insurance	29,687	54,433	54,433	54,643	77,715
Health Insurance Waiver Expense	-	2,400	-	-	-
VRS Group Life	4,469	6,465	6,465	6,917	7,258
Other Contractual Services	4,393	2,500	14,765	10,500	10,500
Repairs - Equipment					2,500
Printing & Binding					1,000
Advertising					1,000
Demolition Services	81,534	100,000	87,986	100,000	100,000
Postal Services	3,625	750	2,750	3,500	4,000
Telecommunications	1,030	5,040	5,040	5,040	5,040
Lease/Rent of Equipment	-	1,500	1,500	1,500	
Mileage & Transportation	1,172	-	-	-	-
Registration & Training	931	-	-	-	-
Conference Travel & Training	-	600	1,611	1,000	2,500
Dues and Association Memberships	-	500	-	2,000	1,000
Office Supplies	1,710	1,000	1,000	2,000	2,500
Vehicle and Powered Equipment Fuels	3,434	4,500	4,500	5,500	3,000
Uniforms & Wearing Apparel	1,147	2,000	2,000	2,000	3,000
Other Operating Supplies	-	750	750	2,500	3,500
Machinery & Equipment under \$5,000	-	250	1,869	1,000	
Computer Software under \$5,000	(434)	1,000	50	1,000	1,500
Computer Hardware under \$5,000	-	2,500	75	1,000	
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>550,856</b>	<b>771,455</b>	<b>766,909</b>	<b>828,742</b>	<b>875,511</b>

<b>TOURISM</b>					
<b>PERSONNEL SUMMARY</b>					
Tourism Manager					\$85,000
Administrative Assistant (1)					\$42,000
<b>TOTAL POSITIONS (2)</b>					<b>\$127,000</b>
<b>TOURISM</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Salaries & Wages Regular					127,000
Part Time Regular					
FICA					9,716
VRS					15,583
Health Insurance					8,400
Health Insurance Waiver Expense					
VRS Group Life					1,702
Other Contractual Services	-	-	-	-	
Utility Service	-	-	-	-	
Telecommunications	-	-	-	-	732
Special Events	-	-	-	-	
Conference Travel & Training					1,000
Dues and Association Membership					1,000
Office Supplies					1,000
Cleaning Materials & Supplies	-	-	-	-	
Other Operating Supplies	-	-	-	-	
<b>TOTAL TOURISM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,132</b>

# DEBT, SCHOOLS, TRANSFERS

DEBT SERVICE	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Bonded Debt/Notes Interest	1,701,468	1,476,151	1,476,151	1,442,977	1,442,977
Bonded Debt/Notes Principal	2,093,176	1,850,738	1,850,738	1,684,292	1,684,292
Capital Leases Principal	22,704		-	-	
Capital Leases Interest	229		-	-	
Other Debt Expenses	-		-	-	
Bond Issuance Cost	192,509	205,000	205,000		
<b>TOTAL DEBT SERVICE</b>	<b>4,010,086</b>	<b>3,531,889</b>	<b>3,531,889</b>	<b>3,127,269</b>	<b>3,127,269</b>

SCHOOL OPERATIONS	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Transfer to Schools	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>TOTAL SCHOOL OPERATIONS</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

TRANSFERS	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Transfer to Grants Fund	48,640	44,749	44,749	48,172	48,172
Transfer to Capital Projects Fund	-	-	-	500,000	500,000
Transfer to Courts Fund	-	-	-	750,000	750,000
Transfer to Stormwater Fund	-	-	-	-	-
Transfer to Mass Transit Fund	990,627	899,181	899,181	892,979	887,779
Transfer to Golf Course	327,327	283,875	283,875	279,479	376,378
<b>TOTAL TRANSFERS</b>	<b>1,366,594</b>	<b>1,227,805</b>	<b>1,227,805</b>	<b>2,470,630</b>	<b>2,562,329</b>

NON-DEPARTMENTAL	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Riverside Regional Jail Authority	3,761,793	4,714,080	4,000,000	4,000,000	4,000,000
Crater Juvenile Detention Services	441,602	432,000	450,000	417,752	417,752
Central Virginia Health Services	610,000	610,000	610,000	610,000	610,000
District 19 Mental Health Services	161,596	228,349	228,349	228,349	228,349
Richard Bland Community College	-	1,500	1,500	1,500	1,500
John Tyler Community College	5,108	5,108	5,108	5,108	5,108
Cooperative Extension	30,000	53,845	53,845	53,845	53,845
Repairs-Courthouse	-	100,000	121,981	100,000	
Dues & Associations Memberships	116,413	314,783	314,783	382,883	382,883
Crater District Area Agency On Aging	-	12,000	12,000	12,000	12,000
Other Professional Services	-	-	-	-	-
US Conference of Mayors	-	3,500	3,500	3,500	3,500
Virginia Municipal League	-	12,300	12,723	12,773	12,773
National League of Cities	-	3,500	3,419	3,500	3,500
Payment to Flight Foundation	-	-	-	72,000	
Crime Solvers					2,500
Metropolitan Business League					80,000
Petersburg Mainstreet Exe. Director					40,000
Petersburg Symphony & Art League					4,500
Petersburg Soil & Water					2,500
Unemployment Insurance	24,233	76,944	25,000	20,000	20,000
Work-Force Development Forensic Audit	27,893	-	350,000	-	-
Health Care Stipend	472,870	-	-	-	(1,562,178)
Banking Analysis Fees	-	-	(9,300)	(9,300)	(9,300)
Spousal Surcharge	(8,200)	(9,300)	-	-	-
2% Levy - Building Permits	-	-	-	-	-
Real Property Tax Reimbursement	-	-	-	-	-
Fund Balance Replenishment			1,000,000	511,859	511,859

Contingency	98,840	-	281,009	-	-
Lost Revenues					(918,375)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,742,148</b>	<b>7,558,609</b>	<b>7,463,917</b>	<b>6,425,769</b>	<b>3,902,716</b>

# GRANTS

GRANTS REVENUES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Recovered Cost-Petg Comm Corr	20,178	41,257	41,257		26,768
VA Foundation for Healthy Youth	30,485		30,000		
MOU CAPUP	37,500	75,000	75,000		75,000
Center for Tech and Civil Life Grant	-	-	81,890		
Police E-Summons	-	-	-		
Miscellaneous Revenue	-	-	-		
Cameron Foundation - Jarratt House	22,110	-	-		
Donations - Police		-	-		
Donations - Utilities	5,250	-	-		
State Grant Revenue	18,204				
State Grant Revenue-Victim Witness	71,068	73,529	73,529		73,529
State Grant Revenue-PETRG Comm Corr	319,405	330,179	330,179		513,210
Historic African American Cemetery/Graves Grant	-	-	1,865		
Afro-American Adoption Grant State	-				
State Grant Revenue - Fire (4forlife)	-				15,000
Fire Program Fund Aid State	-		118,079		
Fire Local Emer Mgmt. Perf GrantLEMP State	1,830		10,675		
Edward Byrne Memorial Grant (JAG) State	7,457	-	26,589		
Department of Emergency Management REPG	-	-	4,200		
Sheriff Covid-19 P&RG	-	-	5,907		
Sheriff TRIAD Grant State	-				
LVA Cares	-	-	36,312		
VA Tourism Wanderlove Grant	-	-	10,000		
Expansion Funding Community Corrections	-	-	80,926		
State Grant Revenue - RSAF Grant	-	-	-		
VJCCA	-				
Lost Revenue Fund- ARPA	2,795,483	-	2,734,818		-
CARES Act of 2020 - Registrar	-	-	60,665		
Categorical Aid - Federal	33,314				
COVID MURP Grant	-	-	382,494		
Federal Grant Revenue-Victim Witness	213,204	220,588	220,588		220,588
Edward Byrne Memorial Grant (JAG)	-	-	30,630		30,000
COVID-19 Supplemental Grant	-	-	80,060		
Dept of Mines Minerals & Energy Grant	-	-	254,500		
Federal Grant Revenue	54,613				
DMV Selective Enforcement Federal	35,994				
Fire Local Emer Mgmt. Perf GrantLEMP Federal	-				
FM Global Fire Prevention Grant	-				
Draw from Fund Balance		-	1,571,772		
Transfer from General Fund	48,640	44,749	44,749		48,172
<b>TOTAL GRANTS REVENUES</b>	<b>3,714,735</b>	<b>785,302</b>	<b>6,306,684</b>	<b>0</b>	<b>1,002,267</b>

## GRANTS FUND EXPENDITURES

CENTER FOR TECH AND CIVIL LIFE	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Center for Tech and Civil Life	-	-	81,890		
<b>TOTAL CENTER FOR TECH AND CIVIL LIFE</b>	<b>0</b>	<b>0</b>	<b>81,890</b>	<b>0</b>	<b>0</b>
DEPARTMENT OF MINES, MINERALS & ENERGY	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Department of Mines Minerals and Energy Grant	-	-	254,500		
<b>TOTAL DEPT OF MINES MINERALS &amp; ENERGY GRANT</b>	<b>0</b>	<b>0</b>	<b>254,500</b>	<b>0</b>	<b>0</b>

VICTIM WITNESS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	192,833	193,000	193,000	193,000	193,000
FICA	13,639	14,765	14,765	14,765	14,765
VRS	22,607	23,179	27,599	23,179	23,681
Health Insurance	30,806	31,066	31,066	31,066	33,600
Health Insurance Waiver Expense	-	-	-	-	-
VRS Group Life	2,455	2,528	2,528	2,528	2,586
Worker's Compensation	-	-	-	-	-
Other Contractual Services	-	2,231	-	2,231	2,231
Printing & Binding	87	3,679	2,763	3,679	3,679
Postal Services	2,565	2,766	2,766	2,766	2,766
Telecommunications	3,384	7,200	4,000	7,200	7,200
Lease/Rent of Equipment	1,970	-	3,147	-	-
Mileage & Transportation	373	1,981	-	1,981	1,981
Meals and Lodging	3,067	5,325	-	5,325	5,325
Registration & Training	1,275	3,175	1,694	3,175	3,175
Conference Travel & Training	-	-	-	-	-
Dues & Association Memberships	820	1,000	1,000	1,000	1,000
Office Supplies	3,625	1,989	5,189	1,989	1,989
Other Operating Supplies	-	234	4,601	234	234
Furniture & Fixtures under \$5,000	-	-	-	-	-
<b>TOTAL VICTIM WITNESS</b>	<b>279,506</b>	<b>294,118</b>	<b>294,118</b>	<b>294,118</b>	<b>297,212</b>
SHERIFF TRIAD	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Other Operating Supplies	-	-	5,907	-	-
<b>TOTAL SHERIFF TRIAD</b>	<b>0</b>	<b>0</b>	<b>5,907</b>	<b>0</b>	<b>0</b>
LVA CARES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
LVA CARES	-	-	36,312	-	-
<b>TOTAL LVA CARES</b>	<b>0</b>	<b>0</b>	<b>36,312</b>	<b>0</b>	<b>0</b>
CARES COVID RELIEF	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
CARES COVID RELIEF	1,177,944	-	4,291,692	-	-
<b>TOTAL CARES COVID RELIEF</b>	<b>1,177,944</b>	<b>0</b>	<b>4,291,692</b>	<b>0</b>	<b>0</b>
CARES ACT OF 2020 REGISTRAR	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Hazard Pay	-	-	-	-	-
FICA	-	-	-	-	-
Operating Supplies	-	-	60,665	-	-
<b>TOTAL CARES ACT OF 2020 REGISTRAR</b>	<b>0</b>	<b>0</b>	<b>60,665</b>	<b>0</b>	<b>0</b>
COVID MURP GRANT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Utility Relief Support	-	-	382,494	-	-
<b>TOTAL COVID MURP GRANT</b>	<b>0</b>	<b>0</b>	<b>382,494</b>	<b>0</b>	<b>0</b>
COVID-19 SUPPLEMENTAL	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Overtime	11,612	-	11,612	-	-
FICA	836	-	836	-	-
VRS	1,188	-	1,188	-	-
Health Insurance	1,133	-	1,133	-	-
VRS Group Life	129	-	129	-	-
Other Operating Supplies	3,731	-	80,060	-	-
<b>TOTAL COVID-19 SUPPLEMENTAL GRANT</b>	<b>18,629</b>	<b>0</b>	<b>94,958</b>	<b>0</b>	<b>0</b>

DMV SELECTIVE ENFORCEMENT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Part-time Regular	1,925	-	-	-	-
FICA	137	-	-	-	-
VRS	-	-	-	-	-
Health Insurance	-	-	-	-	-
VRS Group Life	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Mileage & Transportation	-	-	-	-	-
<b>TOTAL DMV SELECTIVE ENFORCEMENT</b>	<b>2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EDWARD BYRNE MEMORIAL GRANT (JAG)	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Hardware under \$5000	9,570	-	30,630	-	-
Hardware over \$5000	-	-	-	-	-
Other Operating Supplies	-	-	26,589	-	-
<b>TOTAL EDWARD BYRNE MEMORIAL GRANT (JAG)</b>	<b>9,570</b>	<b>0</b>	<b>57,219</b>	<b>0</b>	<b>0</b>
STATE GANT FIRE 4FOR LIFE	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Other Contractual Services	-	-	-	-	-
<b>TOTAL STATE GRANT FIRE 4FOR LIFE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FIRE PROGRAMS FUND AID GRANT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Other Contractual Services	50,984	-	118,079	-	-
<b>TOTAL FIRE PROGRAMS FUND AID GRANT</b>	<b>50,984</b>	<b>0</b>	<b>118,079</b>	<b>0</b>	<b>0</b>
FIRE LOCAL EMER MAGT PERF GRANTLEMP	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Other Contractual Services	-	-	10,675	-	-
<b>TOTAL FIRE LOCAL EMER MAGT PERF GRANT LEMP</b>	<b>0</b>	<b>0</b>	<b>10,675</b>	<b>0</b>	<b>0</b>
REPG GRANT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Contractual Services	-	-	4,200	-	-
<b>TOTAL REPG GRANT</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>0</b>
FM GLOBAL FIRE PREVENTION GRANT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Other Contractual Services	-	-	-	-	-
<b>TOTAL FM GLOBAL FIRE PREVENTION GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RADIOLOGICAL PREPAREDNESS GRANT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Radiological Preparedness Grant	-	-	-	-	-
<b>TOTAL RADIOLOGICAL PREPAREDNESS GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
COMMUNITY CORRECTIONS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
Salaries & Wages Regular	272,373	278,198	278,198	345,873	365,753
Part Time Regular	-	-	-	44,749	21,840
FICA	20,131	22,282	21,282	29,883	29,651
VRS	32,126	33,643	33,643	42,362	44,878
Health Insurance	22,692	22,593	23,593	41,380	41,700
Health Insurance Waiver Expense	-	3,600	3,600	-	-
VRS Group Life	3,469	3,669	3,669	4,515	4,901
Unemployment Insurance	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
Other Contractual Services	4,952	24,238	24,238	13,943	28,943
Repairs - Equipment	120	3,180	3,180	4,939	4,939
Postal Services	231	500	500	701	701
Telecommunications	983	3,600	3,600	5,170	5,170
Lease/Rent of Equipment	325	500	500	7,800	7,800
Lease/Rent of Buildings	12,000	14,400	14,400	14,400	14,400
Mileage & Transportation	-	-	-	-	-

<b>COMMUNITY CORRECTIONS EXPENDITURES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Meals and Lodging	-	-	-		-
Registration & Training	2,201	-	-		-
Conference Travel & Training	-	831	831	1,905	6,781
Dues & Association Memberships	-	150	150	150	150
Office Supplies	1,791	4,800	4,800	11,160	16,036
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>374,142</b>	<b>416,184</b>	<b>416,184</b>	<b>568,930</b>	<b>593,643</b>
<b>EXPANSIONS FUNDING COMMUNITY CORRECTIONS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries Regular	-	-	40,000		
FICA	-	-	3,060		
VRS	-	-	4,804		
Health Insurance	-	-	13,040		
Group Life Insurance	-	-	528		
VCCJA Membership Fee	-	-	50		
Other Contractual Services	-	-	1,850		
1% State	-	-	809		
Postage	-	-	90		
Telecommunications	-	-	7,730		
Copier/Lease Maintenance	-	-	260		
Rent- Building	-	-	3,600		
Mileage	-	-	405		
Drug Testing Supplies	-	-	1,500		
	-	-	3,200		
<b>TOTAL EXPANSION FUNDING COMM CORRECTIONS</b>	<b>0</b>	<b>0</b>	<b>80,926</b>	<b>0</b>	<b>0</b>
<b>AFRO AMERICAN ADOPTION GRANT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Afro-American Adoption Grant	-	-	-		-
<b>TOTAL AFRO-AMERICAN ADOPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUSINESS READY SITES GRANT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Other Contractual Services	-	-	-		-
<b>TOTAL BUSINESS READY SITES GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HISTORIC AFRICAN AMERICAN CEMETERY / GRAVES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Historic African American Cemetery/Graves	-	-	1,865		
<b>TOTAL HIST AFRICAN AMERICAN CEMTERY GRAVES</b>	<b>0</b>	<b>0</b>	<b>1,865</b>	<b>0</b>	<b>0</b>
<b>VA TOURISM WANDERLOVE</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Contractual Services	-	-	7,500		
Other Operating Supplies	-	-	2,500		
<b>TOTAL VA TOURISM WANDERLOVE GRANT</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>OFFICE ON YOUTH</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Part Time Regular	73,551	75,000	75,000	75,000	75,000
<b>TOTAL OFFICE ON YOUTH</b>	<b>73,551</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>LIBRARY VA COMM FOR THE ARTS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Other Contractual Services	-	-	-		-
<b>TOTAL LIBRARY VA COMM FOR THE ARTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAMERON FOUNDATIONS - JARRATT HOUSE</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Cameron Foundation - Jarratt House	2,370	-	-		-
<b>TOTAL CAMERON FOUNDATION - JARRATT HOUSE</b>	<b>2,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FOUNDATIONS FOR HEALTHY YOUTH</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries & Wages Regular	14,025	-	15,000		-
FICA	1,073	-	1,148		-
Other Professional Services	700	-	1,800		-
Other Contractual Services	487	-	1,615		-
Printing & Binding	373	-	400		-
Telecommunications	-	-	2,100		-
Postal Services	54	-	-		-
Meals and Lodging	-	-	-		-
Office Supplies	142	-	432		-
Other Operating Supplies	12,468	-	7,505		-
<b>TOTAL FOUNDATION FOR HEALTHY YOUTH</b>	<b>29,322</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>VA BROWNFIELDS RESTORATION</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Other Contractual Services	-	-	-		36,412
<b>TOTAL VA BROWNFIELDS RESTORATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,412</b>
<b>NON-DEPARTMENTAL</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Health Insurance Stipends	3,600	-	-		-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GRANTS FUND EXPENDITURES</b>	<b>2,021,680</b>	<b>785,302</b>	<b>6,306,684</b>	<b>938,048</b>	<b>1,002,267</b>

# STREETS

STREETS REVENUE	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Miscellaneous Revenue	5,017	-			
Miscellaneous Other	4,625	-			
Overweight Permit Fees	-	2,686	2,686	2,686	
State Grant Revenue	8,474,906	5,979,013	5,979,013	5,984,699	5,984,699
Draw From Fund Balance	-	-	2,603,101		
<b>TOTAL STREETS REVENUE</b>	<b>8,484,548</b>	<b>5,981,699</b>	<b>8,584,800</b>	<b>5,987,385</b>	<b>5,984,699</b>

## STREETS PERSONNEL SUMMARY

Director @ 14%	\$18,200
Asst. Director, Utility Billing @ 14%	\$14,420
General Manager, Streets @ 71%	\$66,214
Assistant General Manager, Streets @ 71%	\$55,179
Engineering Construction Manager @ 29%	\$20,600
City Engineer @ 29%	\$25,714
Transportation Program Manager @ 60%	\$51,000
Administrative Manager @ 14%	\$7,498
Administrative Manager	\$58,059
Account Clerk	\$31,200
Account Clerk III	\$36,566
Administrative Assistant	\$39,656
Administrative Assistant II @ 14%	\$6,489
Automotive Services Super	\$37,283
Construction Worker (2)	\$64,272
Crew Leader	\$142,962
Crew Supervisor II	\$118,922
Electronics Tech	\$41,326
Executive Assistant	\$44,000
General Supervisor II (2)	\$106,575
Right of Way Inspector @ 14%	\$7,700
Motor Equipment Operator (14)	\$498,454
Risk Mgmt. Coordinator/Safety Officer	\$15,750
Senior Traffic Signal/Street Light Tech	\$59,740
Motor Equipment Operator I (PT)	\$22,495
<b>TOTAL POSITIONS (42)</b>	<b>\$1,590,274</b>

STREETS EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Street Operations	-	-	-	-	-
Salaries & Wages Regular	1,162,575	1,486,558	1,486,558	1,825,468	1,590,274
Salaries & Wages Overtime	19,626	30,000	30,000	30,000	30,600
Part Time Regular	54,423	35,614	35,614	43,680	44,990
Part Time Overtime	141	-	-	-	-
FICA	87,526	118,741	118,741	145,285	127,439
VRS	141,426	178,536	178,536	208,103	195,127
Health Insurance	199,087	251,686	251,686	266,229	298,452
Health Insurance Walver Expense	102	9,600	9,600	-	-
VRS Group Life	14,958	19,474	19,474	23,914	21,310
Tuition Assistance	-	2,500	2,500	2,500	2,550
Doctors & Phys Exam Fees	-	3,000	3,000	3,000	3,060
Engineer and Architecture Services	-	62,800	62,800	62,800	64,050
Other Professional Services	-	-	-	-	168,608
Other Contractual Services	1,674,371	2,619,072	2,619,072	2,182,288	2,225,930
St. Andrew's Street Bridge	-	-	2,601,762	-	-

Snow Removal Services	-	100,000	100,000	100,000	102,000
Repairs - Vehicles	150,956	125,000	125,000	125,000	127,500
Repairs - Machinery & Tools	31,077	13,500	33,500	33,500	34,170
Repairs - Equipment	17,343	5,000	15,000	15,000	15,300
Repairs - Buildings	3,532	2,500	2,500	2,500	2,550
Advertising	746	1,000	1,000	1,000	1,020
Utility Service	579,401	525,607	525,607	525,607	536,110
Postal Services	583	950	950	950	960
Telecommunications	15,360	14,700	14,700	14,700	14,990
Mileage & Transportation	27	1,500	1,500	1,500	1,530
Meals and Lodging	-	-	-	-	-
Registration & Training	3,275	2,500	2,500	2,500	2,550
Conference Travel & Training	-	-	-	-	-
Office Supplies	4,971	5,000	5,000	5,000	5,100
Food Supplies	-	2,501	2,501	2,501	2,550
Cleaning Materials & Supplies	2,910	2,501	2,501	2,501	2,550
Repair and Maintenance Supplies	62,100	170,000	140,000	170,000	173,400
Vehicle and Powered Equipment Fuels	7,444	50,000	50,000	50,000	51,000
Uniforms & Wearing Apparel	26,452	12,500	12,500	12,500	12,750
Books and Subscriptions	-	300	300	300	310
Other Operating Supplies	20,038	16,000	16,000	16,000	16,320
Furniture & Fixtures under \$5,000	-	7,500	7,500	7,500	7,650
Machinery & Equipment under \$5,000	5,344	100,000	100,000	100,000	102,000
Vehicles	470,705	-	-	-	-
Health Insurance Stipend	6,519	-	-	-	-
Litter Grant	5,970	5,559	6,898	5,559	-
<b>TOTAL STREETS</b>	<b>4,768,988</b>	<b>5,981,699</b>	<b>8,584,800</b>	<b>5,987,385</b>	<b>5,984,699</b>

# STORMWATER

STORMWATER REVENUE	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Interest Earned	24	-	-	-	-
Stormwater Fee Charges On	959,700	1,460,249	1,460,249	1,057,003	1,259,012
VSMP Permit Issuance Fees	8,800	-	-	-	-
Miscellaneous Other	-	-	-	-	-
Draw from Fund Balance	-	-	-	-	-
Proceeds from Indebtness	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
<b>TOTAL STORMWATER REVENUE</b>	<b>968,524</b>	<b>1,460,249</b>	<b>1,460,249</b>	<b>1,057,003</b>	<b>1,259,012</b>

## STORMWATER PERSONNEL SUMMARY

Director @ 14%	\$18,200
Asst. Director, Utility Billing @ 14%	\$14,420
General Manager, Utilities @ 20%	\$20,600
Stormwater Program Manager	\$66,950
Engineering Construction Manager @ 14%	\$10,300
City Engineer @ 14%	\$12,857
Utility Engineer @ 20%	\$17,000
Right of Way Inspector @14%	\$7,700
Floodplain Administrator	\$90,000
Utility Program Coordinator @ 14%	\$7,651
Stormwater Inspector (2)	\$112,899
Risk Mgmt. Coordinator/Safety Officer @ 10%	\$5,250
Administrative Manager @ 14%	\$7,498
Administrative Manager @ 20%	\$11,330
Administrative Assistant II @ 14%	\$6,489
Customer Service Representative @ 20%	\$7,500
<b>TOTAL POSITIONS (4)</b>	<b>\$416,644</b>

STORMWATER EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	261,409	441,364	440,800	286,723	416,644
Salaries & Wages Overtime	-	-	564	-	-
FICA	-	33,764	33,764	21,934	31,873
VRS	18,720	49,879	53,008	32,686	51,122
Health Insurance	31,146	45,629	49,379	32,968	39,679
Health Insurance Waiver Expense	28,164	-	500	-	-
VRS Group Life	87	5,782	5,782	3,756	5,583
Doctors & Phys Exam Fees	3,384	-	-	-	-
Other Contractual Services	-	700,213	698,913	487,493	500,000
Repairs - Vehicles	135,060	2,500	2,500	10,000	10,200
Advertising	651	1,000	1,000	1,000	1,020
Postal Services	625	100	100	100	110
Telecommunications	45	1,350	1,350	1,350	1,370
Lease/Rent of Equipment	1,039	-	-	-	-
Meals and Lodging	-	-	-	-	-
Registration & Training	125	2,500	2,500	-	-
Conference Travel & Training	-	-	-	2,500	2,550
Dues & Association Memberships	688	4,000	4,000	4,000	4,080
State Permits - Licenses	3,300	4,000	3,000	10,000	15,300
Office Supplies	3,120	3,790	3,790	2,500	4,000
Food Supplies	-	500	500	500	510
Vehicle and Powered Equipment Fuels	27	1,000	1,000	1,000	1,020
Uniforms & Wearing Apparel	-	2,000	2,000	1,000	1,020
Other Operating Supplies	-	100	100	100	100
Computer Hardware under \$5,000	-	100	100	100	100
	Page 48 of 60	538	4,538	5,000	7,500

Computer Hardware over \$5,000					7,500
Computer Software under \$5,000					7,500
SMP Permit Issuance Fees	2,464	-	2,300	5,000	
Health Insurance Stipend	2,689	-	-	-	
Spousal Surcharge	(575)	-	-	-	
Contingency	15,274	-	-	-	
Bonded Debt/Notes Interest	-	88,861	88,861	87,391	89,130
Bonded Debt/Notes Principal	-	60,000	60,000	60,000	61,200
<b>TOTAL STORMWATER</b>	<b>507,442</b>	<b>1,452,870</b>	<b>1,460,249</b>	<b>1,057,003</b>	<b>1,259,012</b>

# UTILITIES

UTILITIES REVENUE	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Interest Earned	8,296	-	-	15,933	
Recoveries & Rebates	48,893	-	-	-	40,000
Miscellaneous Revenue	-	-	-	25,000	
Sewer & Water Connection Fees	215,001	250,000	250,000	100,000	200,000
Sewer and Water Connection Fees	5,004			175,000	
Cut Off Fees	(220,131)	-	-		
Delinquent Charges	675,648	450,000	450,000		175,000
Sale of Water & Sewer Charges-Res	9,711,811	10,382,326	10,382,326	9,200,000	8,060,043
Sale of Water & Sewer - Industrial	536,504	625,947	625,947	400,000	340,000
Sale of Water & Sewer - Commercial	3,575,278	3,411,346	3,411,346	3,560,000	6,301,089
Sale of Salvage & Scrap	1,304	-	-	-	
Street Opening/Street Repair		-	-	-	
Utilities - Lockbox	(5,405)	-	-	-	
Rebates and Refunds		-	-	-	
Miscellaneous Revenue	960	-	-	-	
Miscellaneous Other	21,868	-	-	-	
Emergency Fin & Op Restructuring		-	-	-	
<b>TOTAL UTILITIES REVENUE</b>	<b>14,575,031</b>	<b>15,119,619</b>	<b>15,119,619</b>	<b>13,475,933</b>	<b>15,116,132</b>

## WATER PERSONNEL SUMMARY

Director @ 14%	\$18,200
Asst. Director, Utility Billing @ 14%	\$14,420
General Manager, Utilities @ 35%	\$36,050
Assistant General Manager, Utilities @ 50%	\$41,200
CIP Manager @ 17%	\$12,017
Utility Engineer @ 35%	\$29,750
Right of Way Inspector @ 14%	\$7,700
Chief Meter Reader @ 50%	\$19,702
Utility Program Coordinator @ 43%	\$22,954
Risk Mgmt. Coordinator/Safety Officer @ 30%	\$15,750
Administrative Manager @ 14%	\$7,498
Administrative Manager @ 40%	\$22,660
Administrative Assistant I @ 50%	\$18,540
Administrative Assistant II @ 14%	\$6,489
Administrative Assistant II @ 50%	\$20,085
Customer Service Representative @ 40%	\$15,000
Crew Supervisor II (2)	\$76,785
General Supervisor I (3 @ 40%)	\$165,149
Inventory Control Clerk @ 40%	\$17,200
Pump Station Equipment Mechanic (3 @ 40%)	\$41,545
Safety/Locator (2 @ 60%)	\$48,310
Motor Equipment Operator (6 @ 50%)	\$197,900
Water Service Technician (6 @ 50%)	\$100,261
Chief Financial Officer @ 25%	\$32,500
Finance Director @ 25%	\$27,500
Manager of Billing and Collections @ 25%	\$18,750
Administrative Manager @ 25%	\$16,250
Customer Service Supervisor @ 25%	\$10,566
Billing & Collections Specialist ( 7 @ 25%)	\$70,857
<b>TOTAL WATER POSITIONS (41)</b>	<b>\$1,131,588</b>

<b>WATER EXPENDITURES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries & Wages Regular	1,114,549	1,175,844	1,128,935	1,091,821	1,131,588
Salaries & Wages Overtime	29,992	43,000	43,000	-	75,000
Part Time Regular	20,286	-	66,909	-	
FICA	83,735	93,242	94,772	83,524	92,304
VRS	124,693	141,219	143,621	124,468	138,846
Health Insurance	147,737	162,698	165,198	178,505	242,379
Health Insurance Waiver Expense	67	9,600	9,600	-	
VRS Group Life	13,781	15,404	15,666	14,303	15,163
Workman's Compensation	-	12,000	12,000	-	
Doctors & Phys Exam Fees	223	1,300	1,300	1,300	1,320
Engineer and Architecture Services	(4)	-	-	100,000	102,000
Other Professional Services	-	-	-	-	
Credit Card Processing Fees	-	-	-	-	
Other Contractual Services	268,838	844,047	981,511	662,036	675,270
Repairs - Vehicles	51,018	24,100	60,100	77,593	79,140
Repairs - Machinery & Tools	14,437	92,000	67,000	20,000	20,400
Repairs - Equipment	5,901	1,200	-	2,000	2,040
Repairs - Streets & Sidewalks	35,452	1,500	-	80,000	81,600
Repairs - Buildings	220	-	30,000	5,000	5,100
Pest Control	-	350	-	-	
Advertising	500	500	-	-	
Utility Service	70,928	66,500	66,500	66,500	67,830
Natural Gas	617	3,000	3,000	3,000	3,060
Water & Sewer Service	511	2,000	-	-	
Postal Services	656	5,000	2,500	500	510
Telecommunications	9,124	9,000	9,000	9,000	9,180
Insurance Premiums - Fire	-	2,000	-	-	
Property Insurance	-	4,000	-	-	
Auto Insurance	-	1,200	-	-	
Lease/Rent of Equipment	(25,430)	7,500	7,500	500	510
Lease/Rent of Buildings	2,400	9,600	-	-	
Mileage & Transportation	865	-	-	-	
Meals and Lodging	1,721	-	-	-	
Registration & Training	2,538	2,000	2,000	-	
Conference Travel & Training	-	-	-	2,500	2,550
Dues & Association Memberships	307	350	350	500	510
State Permits/License	5,800	18,000	18,000	18,000	18,360
Office Supplies	2,945	2,550	7,550	7,500	7,650
Food Supplies	2,788	-	200	200	210
Cleaning Materials & Supplies	-	3,500	3,500	5,000	5,100
<b>WATER EXPENDITURES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Repair and Maintenance Supplies	130,140	241,448	196,448	-	
Vehicle and Powered Equipment Fuels	1,134	10,000	10,000	10,000	10,200
Uniforms & Wearing Apparel	15,538	8,000	12,000	16,000	16,320
Other Operating Supplies	5,128	7,750	7,750	-	
Merchandise for Resale	1,382,561	1,804,836	1,804,836	1,711,005	1,745,220
Construction Materials	12,705	13,000	68,000	-	
Service Connection & Materials	-	60,000	20,000	-	
First Aid Supplies	257	250	250	250	275
Water & Sewer Materials & Supplies	90,710	50,000	95,000	150,000	153,000
Machinery & Equipment under \$5,000	6,654	3,600	16,600	10,000	10,200
Computer Software under \$5,000	2,300	3,000	3,000	5,000	5,100
Computer Hardware under \$5,000	-	2,000	2,000	5,000	5,100
Machinery & Equipment over \$5,000	10,056	-	55,650	25,000	25,500
Vehicles					

WATER EXENDITURES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Bonded Debt/Notes Interest	264,401	580,280	327,218	316,417	322,740
Bonded Debt/Notes Principal	-	457,365	217,500	230,000	234,600
Capital Leases Principal	253,594	362,780	362,780	375,309	382,810
Capital Leases Interest	134,419	130,147	130,147	117,318	119,660
PILOT Payment to General Fund	850,000	845,098	845,098	850,000	867,000
Health Insurance Stipend	7,283	-	-	-	-
Spousal Surcharge	(575)	-	-	-	-
Fund Balance Replenishment	-	472,823	421,003	189,737	193,530
<b>TOTAL WATER OPERATIONS</b>	<b>5,153,503</b>	<b>7,806,579</b>	<b>7,534,992</b>	<b>6,564,786</b>	<b>6,868,875</b>

### WASTEWATER PERSONNEL SUMMARY

Director	\$18,200
Asst. Director, Utility Billing	\$14,420
General Manager, Utilities	\$36,050
Assistant General Manager, Utilities	\$41,200
CIP Manager	\$12,017
Utility Engineer	\$29,750
Right of Way Inspector	\$7,700
Chief Meter Reader	\$19,702
Utility Program Coordinator	\$15,303
Risk Mgmt. Coordinator/Safety Officer	\$15,750
Administrative Manager	\$7,498
Administrative Manager	\$22,000
Administrative Assistant I	\$6,489
Administrative Assistant II	\$20,085
Administrative Assistant II	\$18,540
Customer Service Representative	\$15,000
Crew Supervisor II	\$74,388
General Supervisor I	\$139,874
Inventory Control Clerk	\$25,800
Pump Station Equipment Mechanic	\$61,707
Safety/Locator	\$32,207
Motor Equipment Operator I	\$34,278
Water Service Technician I	\$132,397
Chief Financial Officer	\$32,500
Finance Director	\$27,500
Manager of Billing and Collections	\$18,750
Administrative Manager	\$16,250
Customer Service Supervisor	\$10,566
Billing & Collections Specialist	\$70,857
<b>TOTAL WASTEWATER POSITIONS (41)</b>	<b>\$976,778</b>

WASTEWATER EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries & Wages Regular	373,761	631,803	631,803	450,074	976,778
Salaries & Wages Overtime	8,463	25,361	25,361	25,361	20,000
FICA	26,924	50,273	50,273	36,371	76,254
VRS	39,177	75,880	75,880	51,308	116,170
Health Insurance	45,886	84,445	84,445	57,768	135,333
Health Insurance Waiver Expense	109	1,200	1,200	-	-
VRS Group Life	8,789	7,789	8,277	5,896	12,687
Unemployment Insurance	-	7,500	7,500	-	-
Doctors & Phys Exam Fees	276	1,300	1,300	1,300	1,320
Engineer and Architecture Services	-	7,500	-	25,000	25,500
Wastewater Treatment Services	4,844,845	5,063,007	5,063,007	5,096,057	5,197,970
Other Professional Services	-	3,500	-	-	-
Maintenance Contracts	-	-	-	50,000	51,000

<b>WASTEWATER EXPENDITURES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Credit Card Processing Fees	-	-	-	-	-
Other Contractual Services	21,790	292,000	652,014	272,524	277,970
Repairs - Vehicles	23,904	37,500	47,500	50,000	51,000
Repairs - Machinery & Tools	569	10,300	10,300	10,300	10,500
Repairs - Equipment	2,168	6,200	6,200	5,000	5,100
Repairs - Streets & Sidewalks	69	8,900	-	80,000	81,600
Repairs - Buildings	-	5,100	-	-	-
Printing & Binding	-	10,000	-	-	-
Advertising	500	500	-	-	-
Utility Service	165,399	103,300	103,300	103,300	105,360
Postal Services	-	55,000	-	22,500	22,950
Telecommunications	8,916	15,200	15,200	15,200	15,500
Property Insurance	-	4,000	-	4,000	4,080
Auto Insurance	-	1,200	-	1,200	1,220
Lease/Rent of Equipment	28,953	102,600	102,600	85,000	86,700
Mileage & Transportation	104	-	-	-	-
Meals and Lodging	-	-	-	-	-
Registration & Training	625	-	-	-	-
Conference Travel & Training	-	-	-	2,500	2,550
Dues & Association Memberships	600	18,350	8,350	500	510
State Permits/License	5,000	-	-	-	-
Office Supplies	2,195	10,000	10,000	7,500	7,650
Food Supplies	-	-	-	-	-
Cleaning Materials & Supplies	1,264	3,500	3,500	5,000	5,100
Repair and Maintenance Supplies	14,226	100,464	90,464	-	-
Vehicle and Powered Equipment Fuels	38,602	8,000	28,000	55,000	56,100
Uniforms & Wearing Apparel	5,881	5,000	5,000	7,500	7,650
Other Operating Supplies	15	350	-	-	-
Construction Materials	5,198	75,000	75,000	-	-
Service Connection & Materials	-	25,000	10,000	-	-
First Aid Supplies	248	250	250	250	275
Water & Sewer Materials & Supplies	22,471	50,000	30,000	150,000	153,000
Furniture & Fixtures under \$5,000	-	-	-	-	-
Machinery & Equipment under \$5,000	11,833	1,900	1,900	10,000	10,200
Machinery & Equipment over \$5,000	-	-	-	5,000	5,100
Computer Hardware under \$5,000	-	-	15,000	5,000	5,100
Vehicles	1,050	-	-	25,000	25,500
Capital Lease Interest	-	-	-	-	-
Bonded Debt/Notes Interest	23,214	-	-	-	-
SWWA Payback	-	-	-	-	500,000
Fund Balance Replenishment	-	443,443	421,004	189,737	193,530
Contingency	-	7,500	-	-	-
<b>TOTAL WASTEWATER OPERATIONS</b>	<b>5,733,024</b>	<b>7,360,115</b>	<b>7,584,628</b>	<b>6,911,146</b>	<b>8,247,257</b>
<b>GRAND TOTAL UTILITIES</b>	<b>10,886,527</b>	<b>15,166,694</b>	<b>15,119,620</b>	<b>13,475,932</b>	<b>15,116,132</b>

# DOGWOOD TRACE

DOGWOOD TRACE REVENUE	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Green Fees	437,305	457,115	457,115	531,250	522,300
Cart Rental	205,162	235,250	235,250	243,500	276,500
Range Fees					36,450
Pro Shop	30,493	52,000	52,000	30,400	35,100
Food Sales	-	116,000	116,000	60,000	67,000
Beverage Sales	-	41,100	41,100	41,100	41,100
Concession Sales	95,030	-	-		
Sales Tax Golf Course	(1,885)	14,220	14,220	15,150	20,000
E-Gift Card Revenue	1,801	-	-		
Meals Tax	4,803	8,400	8,400	4,200	4,200
Cash Over & Short	205	-	-	-	
Miscellaneous Other	-	-	-	-	
Transfer from General Fund	327,327	280,765	280,765	279,479	376,378
<b>DOGWOOD TRACE REVENUE TOTAL</b>	<b>1,100,241</b>	<b>1,204,850</b>	<b>1,204,850</b>	<b>1,205,079</b>	<b>1,379,028</b>

## DOGWOOD PERSONNEL SUMMARY

General Manager/PGA Golf Pro (1)	\$104,000
Operations Manager (1)	\$67,200
Construction Worker (1)	\$32,094
Assistant Golf Professional (2)	\$69,000
Restaurant Manager (1)	\$44,100
Executive Chef (1)	\$44,100
Facility Maintenance Specialist (1)	\$43,050
Seasonal Part Time Employees	\$95,718
<b>TOTAL POSITIONS (8)</b>	<b>\$499,262</b>

DOGWOOD EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Concession Resale	-	-	-	-	28,350
Depreciation Expense	137,544	-	-	-	
Salaries & Wages Regular	375,893	395,600	395,600	403,544	403,544
Part Time Regular	54,902	80,004	80,004	80,004	95,718
FICA	31,178	36,384	36,384	36,991	38,194
VRS	44,024	47,512	47,512	46,004	47,243
Health Insurance	38,846	36,455	36,455	42,868	53,779
Health Insurance Waiver Expense	-	3,600	3,600	-	
VRS Group Life	4,752	5,182	5,182	5,286	5,159
Credit Card Processing Fees	13,135	6,000	6,000	8,900	15,000
Other Contractual Services	61,952	73,775	73,775	75,100	
Advertising	503	2,100	2,100	2,100	2,100
Marketing	1,677	2,100	2,100	3,000	
Public Relations					5,000
Utility Service	22,408	21,600	21,600	20,400	20,400
Water & Sewer Service	13,185	13,000	13,000	14,400	14,400
Telecommunications	3,298	4,560	4,560	3,600	3,600
Lease/Rent of Equipment	82,325	82,152	82,152	87,152	102,512
Dues & Association Memberships	9,604	8,400	8,400	8,400	8,400
Office Supplies	2,341	3,900	3,900	3,900	3,900
Food Supplies	27,381	40,000	40,000	28,350	
Cleaning Materials & Supplies	955	3,900	3,900	3,900	3,900
Vehicle and Powered Equipment Fuels	12,388	17,950	17,950	15,300	
Merchandise for Resale	34,399	27,231	27,231	25,283	25,283
Beverage for Resale	13,718	13,850	13,850	13,850	17,850
VA Sales Tax	-	14,221	14,221	15,150	20,000
Petersburg Meals Tax		8,400	8,400	4,200	4,200

Turf Division					96,000
Grounds Maintenance					86,100
Fuel					21,000
Health Insurance Stipends	5,800	-	-	-	
Contingency	19,396	-	-	-	
Bond Issuance Costs	(412,370)	-	-	-	
Bonded Debt/Notes Interest	113,012	152,722	152,722	147,295	147,295
Bonded Debt/Notes Principal	24,500	104,252	104,252	110,101	110,101
<b>TOTAL DOGWOOD TRACE EXPENDITURES</b>	<b>740,569</b>	<b>1,204,850</b>	<b>1,204,850</b>	<b>1,205,079</b>	<b>1,379,028</b>

# PETERSBURG AREA MASS TRANSIT

PETERSBURG AREA MASS TRANSIT	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 ADOPTED	2022-2023 PROPOSED
**Mass Transit Revenue**	-	-	-	-	-
Rental of General Property	-	-	-	-	-
Revenue From Use of Property	-	-	-	-	-
Sale of Bus Tickets	247,474	400,000	250,000	-	-
Hopewell	218,000	218,000	218,000	218,000	218,000
Colonial Heights	-	-	-	-	-
Greyhound Commission Tickets	10,545	30,000	15,000	4,000	10,000
Greyhound Revenue	24,541	43,032	35,000	10,000	5,000
Riverside Revenue	19,392	23,268	23,268	23,268	-
Concession Sales	-	600	-	-	-
Cash Sales Tax Café	-	-	-	-	-
Meals Tax Café	-	-	-	-	-
Sales Tax Café	-	-	-	-	-
Sale of Bus Tickets-Flite Foundation	439	-	-	-	-
New Freedom Farebox	-	-	-	-	-
Charges for Services	-	20,000	-	-	-
Vending Machine Commission	500	600	600	600	600
Sale of Salvage/Surplus	(309)	4,096	4,096	5,000	-
Miscellaneous Other - [Advertising On Bus]	12,602	10,000	7,200	-	-
Miscellaneous Other - [Non-Advertising]	2,475	-	-	-	-
Private Capital Donations	5,000	-	-	-	-
Recovered Cost [Insurance Claims]	9,181	-	-	-	-
Recovered Cost	440	-	-	-	-
Recoveries & Rebates	453	-	-	-	-
Other State Revenue	143,497	-	-	-	-
State Operating DRPT	-	711,439	711,439	-	-
State Grant Revenue-Monthly Op Allot	663,509	-	-	770,851	787,073
New Freedom Program-Operating State	61,785	21,000	16,800	-	-
New Freedom Program Mgr. [State]	-	-	-	-	-
New Freedom Program-Operating [Federal] (5310)	-	-	-	-	-
Federal Grant Revenue -Operating (5307)	792,421	976,830	4,581	106,095	366,114
Federal Grant Revenue -Preventive Maintenance (5307)	518,810	825,057	-	697,358	610,743
Federal Grant Revenue -Preventive Maintenance (5307)	-	-	-	319,806	634,875
CRRSA Funding	-	-	-	366,114	-
CARES/ARPA	300,000	-	3,281,786	1,288,704	830,918
Federal Grant Revenue (5310)	-	-	-	-	-
VA-90-X516 [Federal]	-	15,655	15,655	-	-
VA-90-X433 [Federal]	10,672	-	-	-	-
VA-90-X415 [Federal]	54,264	12,308	12,308	5,870	-
VA-90-X286 [Federal]	3,685	-	-	-	-
VA-90-0005 [Federal]	4,355	7,648	25,239	-	-
VA-90-X363 [Federal]	-	-	-	-	-
VA-90-X105-02 [Federal]	51,094	-	-	-	-
New Freedom Federal	-	16,800	-	-	-
VA-16-X042 [New Freedom Mgr. Federal]	49,688	-	21,000	-	-
VA-2018-0006 [Federal]	93,240	55,194	795	-	-
Capital VA-2020-006 (5339) [Federal]	218,982	-	141,702	-	90,570
Capital VA-2019-006 (5307) [Federal]	39,836	-	-	-	-
VA-2021 Capital Federal	-	141,702	-	110,846	-
VA-2022 Capital Federal	-	-	-	144,446	-
VA-2019-0914 [Federal]	-	66,621	66,621	10,784	-
VA-2018-0009 [State]	289,057	-	-	4,072	-
Capital VA-2019-006 (5339) [State]	533,192	-	344,133	-	-

PETERSBURG AREA MASS TRANSIT	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Capital VA-2021-006 (5307) [State]	7,967	-	-	-	-
Capital State 2021 Grant [5339]	-	344,133	-	269,196	248,540
Capital State 2022 Grant [5339]	-	-	-	350,796	327,025
Transfer from General Fund	990,627	-	-	-	-
City of Petersburg Operating	-	-	840,002	-	-
Local Match - Operating [Fund 5307]	-	629,117	4,581	591,836	610,743
Local Match -Preventive Maintenance [Fund 5307]	-	206,264	-	254,291	230,205
Local Match -Capital	-	39,356	30,154	5,181	-
Local Match - [Fund 5310]	-	4,200	4,200	-	-
Local Match - Capital [Fund 5339]	-	20,243	20,243	36,471	4,339
<b>TOTAL MASS TRANSIT REVENUE</b>	<b>5,367,414</b>	<b>4,843,163</b>	<b>6,094,403</b>	<b>5,593,585</b>	<b>4,974,745</b>

MASS TRANSIT PERSONNEL SUMMARY	
Director (1)	\$109,720
Deputy Director of Mass Transit (1)	\$79,019
Operations Manager (1)	\$76,440
Administrative Assistant	\$52,000
Administrative Manager (1)	\$56,222
Administrative Services Manager (1)	\$53,248
Administrative Manager (1)	\$45,318
Custodial Worker (2)	\$66,560
Customer Service Representative (1)	\$35,360
Account Clerk	\$60,320
Dispatch (1)	\$39,520
Transit Accounts Specialist (1)	\$33,280
Transit Operator (21)	\$707,702
Transit Supervisor (3)	\$127,920
Acting Operations Manager	\$57,838
Facility Manager	\$64,002
Safety Coordinator (1)	\$52,634
Administrative Manager (1)	\$48,880
Operations Manager (1)	\$70,720
Diesel Mechanic (3)	\$131,040
Custodian (3)	\$99,840
Para-Transit Supervisor (1)	\$40,560
New Freedom Operator (2)	\$35,360
Para-Transit Operator (4)	\$101,920
Security (1) PT	\$18,720
Para-Transit Operator (2) PT	\$31,200
Transit Worker (1) PT	\$15,600
Custodial Worker (3) PT	\$46,800
<b>TOTAL POSITIONS (66)</b>	<b>\$2,357,748</b>

ADMINISTRATIVE EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	ACTUALS	ADOPTED	AMENDED	ADOPTED	PROPOSED
Salaries and Wages - Regular	1,244,269	1,462,157	1,462,157	1,581,674	1,716,978
Salaries and Wages - Overtime	88,362	75,000	80,000	107,650	120,000
Part-time Salaries & Wages-Regular	111,433	100,100	100,100	126,100	126,100
FICA	102,527	124,932	124,933	138,880	150,175
RS	139,951	175,605	175,605	189,959	210,673
Hospitalization/Medical Plans	200,554	214,742	214,742	232,500	192,348
Group Insurance	14,793	19,100	19,100	20,720	23,008
Health Insurance Waiver Expense	-	9,000	9,000	-	-
Doctors & Phys Exam Fees	4,059	5,000	5,000	5,000	9,000
Other Professional Services	-	-	-	-	-
PAT Bus Passes Credit Card Fees	5,447	3,000	3,000	3,000	3,100

<b>ADMINISTRATIVE EXPENDITURES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Other Professional Services	-	-	-	-	-
Other Contractual Services	104,761	136,207	178,664	147,950	93,239
Repairs - Vehicles	(18,080)	-	-	-	-
Repairs - Buildings	-	-	-	-	-
Printing & Binding	683	2,500	2,500	1,500	500
Advertising	180	2,000	1,000	1,000	-
Laundry and Dry Cleaning Services - Mats	-	-	-	-	5,000
Utility Service	77,418	105,000	105,000	100,165	85,000
Water and Sewer Service	5,234	37,000	37,000	30,000	30,000
Postal Services	-	780	500	500	500
Telecommunications	26,523	81,000	174,400	175,000	74,000
Mileage & Transportation	153	2,500	2,500	2,500	2,500
Meals and Lodging	5,028	3,000	3,000	3,000	3,000
Registration & Training	438	4,000	4,000	4,000	9,000
Dues & Associations Memberships	1,075	2,000	2,000	2,000	3,000
Office Supplies	8,940	5,686	8,000	7,000	9,000
Food Supplies	-	300	300	300	-
Cleaning Materials & Supplies	18,745	-	-	-	-
Repairs and Maintenance Supplies	883	-	-	-	-
Vehicle and Powered Equipment Fuels	198,717	185,000	185,000	150,000	200,000
Uniforms & Wearing Apparel	26,464	10,000	20,000	40,000	40,000
Books & Subscriptions	1,035	3,000	3,000	3,000	700
Other Operating Supplies	8,175	4,000	98,879	58,070	40,000
First Aid Supplies	3,712	2,500	2,500	3,000	4,500
Tires and Tubes	17,960	53,500	53,323	40,000	50,000
Depreciation Expense	-	-	-	-	-
Greater Richmond Transit Contingency	183,333	200,000	200,000	200,000	200,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>2,582,772</b>	<b>3,028,609</b>	<b>3,275,203</b>	<b>3,374,468</b>	<b>3,401,321</b>

<b>GREYHOUND LINE SERVICES</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Greyhound Ticket Sales/GPX	41,560	43,032	35,000	10,000	-
<b>TOTAL GREYHOUND LINE SERVICES</b>	<b>41,560</b>	<b>43,032</b>	<b>35,000</b>	<b>10,000</b>	<b>0</b>
<b>PARATRANSIT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries and Wages - Regular	117,798	136,864	136,864	186,784	108,784
Part-time Salaries & Wages-Regular	30,673	32,240	32,240	31,200	33,280
FICA	10,830	12,936	12,936	16,676	10,868
VRS	14,081	16,437	16,437	22,433	13,348
Hospitalization/Medical Plans	8,067	23,400	23,400	24,600	16,800
Health Insurance Waiver Expense	-	1,200	1,200	-	-
Group Insurance	1,479	1,793	1,793	2,447	1,458
Other Operating Supplies	-	-	40,866	-	-
<b>TOTAL PARATRANSIT</b>	<b>182,928</b>	<b>224,870</b>	<b>265,736</b>	<b>284,140</b>	<b>184,537</b>
<b>PREVENTIVE MAINTENANCE</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries and Wages—Regular	235,664	339,602	339,602	520,146	531,981
Salaries and Wages—Overtime	16,273	25,000	25,000	16,148	25,000
Part-Time Salaries & Wages—Regular	78,920	90,180	90,180	72,280	78,000
FICA	24,362	34,790	34,790	46,556	48,576
VRS	26,175	40,786	40,786	62,469	65,274
Hospitalization/Medical Plans	24,969	43,444	42,944	85,000	69,211
Health Insurance Waiver Expense	-	1,200	1,200	-	-
Group Insurance	24,969	43,444	42,944	6,814	7,129
Other Contractual Services	1,297	-	100,000	-	-
Repairs—Vehicles	139,822	140,000	160,000	100,402	93,000

<b>PREVENTIVE MAINTENANCE</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Repairs—Machinery & Tools	2,198	7,500	7,500	7,500	2,500
Repairs—Equipment	2,213	5,000	5,000	5,000	2,500
Repairs—Grounds	3,585	35,000	75,000	20,000	20,000
Maintenance—Vehicles	13,392	6,000	10,000	8,000	15,000
Maintenance—Machinery & Tools	1,851	2,500	2,500	2,000	2,000
Maintenance—Equipment	4,483	1,500	1,500	5,000	5,000
Maintenance—Buildings	12,593	10,000	10,000	10,000	10,000
Telecommunications	4,867	-	-	-	-
Lease/Rent of Equipment	-	-	-	-	-
Office Supplies	-	-	-	-	-
Cleaning Materials & Supplies	-	19,500	20,000	20,000	10,000
Repair and Maintenance Supplies	-	-	-	-	500
Vehicle and Powered Equipment Fuels	1,262	-	-	-	-
Other Operating Supplies	-	-	-	-	-
Tires & Tubes	762	-	-	-	-
Health Insurance Stipend	2,750	-	-	-	-
Contingency	15,937	-	-	-	-
<b>TOTAL PREVENTIVE MAINTENANCE</b>	<b>638,154</b>	<b>845,446</b>	<b>1,008,946</b>	<b>987,315</b>	<b>985,671</b>

<b>NEW FREEDOM OPERATIONS</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Salaries and Wages - Regular	38,497	16,328	16,328	-	-
FICA	2,942	1,249	1,249	-	-
VRS	4,377	1,961	1,961	-	-
Hospitalization/Medical Plans	582	7,600	7,600	-	-
Health Insurance Waiver Expense	-	1,200	1,200	-	-
Group Insurance	460	214	214	-	-
Repairs - Motor Vehicles	338	10,000	10,000	-	-
Tires & Tubes	1,112	-	-	-	-
Other Operating Supplies	-	3,448	3,448	-	-
<b>TOTAL NEW FREEDOM OPERATIONS</b>	<b>48,308</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>

<b>CAPITAL VA-90-X286</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Repairs Building & Grounds -Landscaping	1,155	-	-	-	-
Rehab/Renovate Admin/Maint Facility	-	-	-	-	-
Furniture & Fixtures over \$5,000	2,268	-	-	-	-
Repairs - Motor Vehicles	-	-	-	-	-
<b>TOTAL CAPITAL VA-90-X286</b>	<b>3,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CAPITAL VA-90-X415</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Telecommunications (Vehicle Location Sys.)	-	8,170	8,170	4,086	4,086
Rehab/Renovate Admin/Maint Facility	(782,075)	-	-	-	-
Shop Equipment	-	-	-	3,253	3,253
Replacement Motor Vehicles	67,830	7,215	7,215	-	-
<b>TOTAL CAPITAL VA-90-X415</b>	<b>(714,245)</b>	<b>15,385</b>	<b>15,385</b>	<b>7,339</b>	<b>7,339</b>

<b>CAPITAL VA-34-0005</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Telecommunications [Vehicle Locator Sys.]	200	-	21,989	-	-
Computer Hardware under \$5,000	3,244	-	-	-	-
Shop Equipment	-	2,144	2,144	-	-
Purchase Radios	-	1,494	1,494	-	-
Rehab/Renovate Admin/Maint Facility [LED ]	-	5,922	5,922	-	-
<b>TOTAL CAPITAL VA-34-0005</b>	<b>3,444</b>	<b>9,560</b>	<b>31,549</b>	<b>0</b>	<b>0</b>

<b>CAPITAL VA-90-X433</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 ADOPTED</b>	<b>2020-2021 AMENDED</b>	<b>2021-2022 ADOPTED</b>	<b>2022-2023 PROPOSED</b>
Ground Maintenance—Landscaping	13,340	-	-	-	-

<b>TOTAL CAPITAL VA-90-X433</b>	<b>13,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL VA-90-X516</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Repairs— Building and Grounds [Bus Shelter]	-	19,569	19,569		-
<b>TOTAL CAPITAL VA-90-X516</b>	<b>0</b>	<b>19,569</b>	<b>19,569</b>	<b>0</b>	<b>0</b>
<b>5307 PROJECTS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Other Operating Supplies	-	-	9,162		-
<b>TOTAL 5307 PROJECTS</b>	<b>0</b>	<b>0</b>	<b>9,162</b>	<b>0</b>	<b>0</b>
<b>CAPITAL VA-2018-0006</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Shop Equipment	(57,420)	993	993	-	
Replacement Motor Vehicles	-	68,000	-	5,089	
<b>TOTAL CAPITAL VA-2018-0006</b>	<b>(57,420)</b>	<b>68,993</b>	<b>993</b>	<b>5,089</b>	<b>0</b>
<b>LOCAL CAPITAL PROJECTS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Automatic Passenger Counters	-	-	150,000		-
Rolling Stock 30 Foot Bus	-	-	450,000		-
Other Operating Supplies	-	-	240,002		-
<b>TOTAL LOCAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>840,002</b>	<b>0</b>	<b>0</b>
<b>CAPITAL VA-2019-006 (5339)</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Replacement Motor Vehicles	782,075	83,276	83,276	13,480	
<b>TOTAL CAPITAL VA-2019-006 (5339)</b>	<b>782,075</b>	<b>83,276</b>	<b>83,276</b>	<b>13,480</b>	<b>0</b>
<b>CAPITAL VA-2019-006 (5307)</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Acquire Mobile Surveillance/Security Equip.	49,794		-	-	-
<b>TOTAL CAPITAL VA-2019-006 (5307)</b>	<b>49,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL VA-2021</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Replacement Rolling Stock	-	395,878	395,877	395,877	395,877
Surveillance Cameras	-	10,000	10,000	-	
Shop Equipment	-	50,000	50,000	-	
Passenger Amenities	-	33,200	33,200	-	
Passenger Benches	-	17,000	17,000	-	
<b>TOTAL CAPITAL VA-2021</b>	<b>0</b>	<b>506,078</b>	<b>506,077</b>	<b>395,877</b>	<b>395,877</b>
<b>CAPITAL VA-2022</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
Replacement Rolling Stock	-	-	-	395,877	
Rehab/Renovate/Admin Facility	-	-	-	100,000	
ADP Hardware	-	-	-	20,000	
<b>TOTAL CAPITAL VA-2022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,877</b>	<b>0</b>
<b>TOTAL PAT EXPENDITURES</b>	<b>3,574,133</b>	<b>4,886,818</b>	<b>6,132,898</b>	<b>5,593,585</b>	<b>4,974,745</b>

FUNDING SOURCES	
AMERICAN RESCUE PLAN ACT (ARPA)	VIRGINIA DEPARTMENT OF TRANSPORTATION (VDOT):
CAPITAL RESERVE	CONGESTION MITIGATION & AIR QUALITY (CMAQ)- 100% REIMBURSABLE
PAY-GO	
COURTHOUSE RESERVE FUND	STATE OF GOOD REPAIR (SGR)- 100% REIMBURSABLE
GENERAL ASSEMBLY	
ECONOMIC DEVELOPMENT	URBAN HIGHWAY MAINTENANCE
VIRGINIA RESOURCES AUTHORITY (VRA) REVENUE BONDS	
STORMWATER (SW) FUND	SPECIFIC AGENCY GRANTS:
WATER FUND	DIVISION OF CONSERVATION SERVICES (DCR GRANT)
WASTEWATER FUND	STORMWATER LOCAL ASSISTANCE GRANT (SLAG)
UTILITY CONNECTION FEES	FEDERAL TRANSIT AUTHORITY (FTA) FEDERAL & STATE GRANTS
NRWE DESIGN ASSISTANCE (JAMES RIVER ASSOCIATION)	
Note: The City is actively applying for additional grant funding.	

REVENUE SOURCES	AMOUNT
ARPA	\$6,827,032
Capital Reserve	\$700,000
CMAQ	\$497,393
DCR GRANT	\$1,678,907
FTA Fed & State Grants	\$130,000
General Assembly	\$1,375,000
SGR	\$81,494
SLAG	\$497,523
Stormwater Fund	\$428,449
VDOT	\$1,426,895
VRA Revenue Bonds	\$3,300,000
Wastewater Fund	\$265,000
Water Fund	\$160,000
<b>TOTAL REVENUE RESOURCES</b>	<b>\$17,367,693</b>

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>FACILITIES MANAGEMENT</b>			
400 FARMER STREET BUILDING (PHASE I-II)	Phase I-III Renovations	\$1,174,752	ARPA
SOUTHSIDE DEPOT	Entails interior and exterior restoration of the original depot building, new services and office area in the adjacent warehouse building and improvements to the site area, outdoor pavilion/deck to the east.	\$1,364,035	ARPA
CITY-WIDE MASTER PLAN	Plan for public and private decision makers regarding the future development of the City.	\$200,000	ARPA
PARKS & RECREATION REHABILITATION	Rehabilitation of City parks and recreations areas	\$306,000	ARPA
CITY HALL/ANNEX RENOVATIONS (PHASE I-III)	PHASE I- III; Complete exterior renovations to City Hall. Restroom renovations; Annex restroom renovation & elevator modernization	\$400,000	CAPITAL RESERVE
<b>FACILITIES MANAGEMENT SUBTOTAL</b>		<b>\$3,444,787</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>FIRE/EMS</b>			
EMS EQUIPMENT	9 Monitored Defibrillator	\$262,848	ARPA
EMS FIRE RADIOS	repaired	\$226,134	ARPA
POLICE RADIOS	repaired	\$98,551	ARPA
MOTOROLA RADIO SYSTEM UPGRADES	Phase I Upgrades	\$1,000,000	ARPA
REPLACE CAD SYSTEM	Computer Aided to Dispatch	\$390,000	ARPA
FLEET (CITY VEHICLES)	Replacement of City Vehicles	\$465,000	ARPA
<b>FIRE/EMS SUBTOTAL</b>		<b>\$2,442,533</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>IT</b>			
ERP SYSTEM	Phase I of III to System Upgrade	\$300,000	CAPITAL RESERVE
<b>IT SUBTOTAL</b>		<b>\$300,000</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>PUBLIC WORKS</b>			
SOUTH CRATER ROAD TRAFFIC SIGNAL IMPROVEMENTS (PHASE I)	Rebuilding existing span wire signals; modernizing existing traffic signals; pedestrian accommodations; Replacing existing communication equipment at six intersection on South Crater Road	\$497,393	CMAQ (REIMBURSABLE)
SOUTH SYCAMORE ST. BRIDGE CULVERT REHAB (PHASE I)	Concrete repairs for spalls and delamination of the reinforced concrete box culvert and replace downstream headwalls	\$81,494	SGR (REIMBURSABLE)
PATTON PARK TRAILWAY	To provide a multi-use trail corridor that connects people and places within the county of Chesterfield and the cities of Colonial Heights and the City of Petersburg realigned through VSU's campus.	\$426,895	VDOT
<b>PUBLIC WORKS SUBTOTAL</b>		<b>\$1,005,782</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>STREET OPERATIONS</b>			
PAVING	Pave streets throughout the City that have been assessed by Street Operations	\$1,000,000	VDOT
<b>STREET OPERATIONS SUBTOTAL</b>		<b>\$1,000,000</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>STORMWATER</b>			
CITYWIDE DRAINAGE STUDY	Evaluate existing and proposed drainage conditions and anticipated runoff flows throughout the City.	\$1,678,907	DCR GRANT
WILCOX LAKE DESIGN (PHASE I)	Install Hydro-Turf to bring the Dam back into compliance with Virginia Impounding structure regulations (Required by Virginia Department of Conservation and Recreation (DCR))	\$90,000	ARPA
CLAIREMONT STORM DRAIN PROJECT	Address flooding issues on Claremont Street from a damaged and potentially undersized storm pipe; ARPA-\$643,238 & SW Fund \$6,682	\$649,920	ARPA & SW FUND
BATTLEFIELD STORM DRAIN PROJECT (PHASE I)	Address South Whitehill Drive area within the Lakemont neighborhood adjacent to the Petersburg National Battlefield.	\$56,500	ARPA
N WHITEHILL STORM DRAIN PROJECT	Address the North Whitehill Drive area within the Lakemont neighborhood that experiences flooding due to existing stormpipe under residential dwellings that is blocked; ARPA \$214,497 & SW Fund \$168,767	\$383,264	ARPA & SW FUND

<b>FLEETS BRANCH STORM DRAIN PROJECT</b>	Restore the stream system due to erosion and natural forces; ARPA \$335,477 & SLAG Grant \$497,523	\$833,000	ARPA & SLAG GRANT
<b>STREAM RESTORATION PROJECT "J" (2023 TMDL)(PHASE I)</b>	Identify project to restore eroding stream banks that will restore natural and productive habitats.	\$153,000	SW FUND
<b>MS4 PERMIT COMPLIANCE TASKS</b>	Ensure a comprehensive stormwater management strategy for the City	\$100,000	SW FUND
<b>STORMWATER SUBTOTAL</b>		<b>\$3,944,591</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>WATER/UTILITY</b>			
<b>WATER DISTRIBUTION MAIN REHABILITATION</b>	Planned and systematic replacement of water distribution mains which have reached the end of the useful life and are undersized by current standards	\$275,000	VRA REVENUE BONDS
<b>WATER TRANSMISSION MAIN REHABILITATION (LOCKS)</b>	Replace 7,000 linear feet of 20" water transmission main that spans from the Locks Booster Pump Station to the area around Commerce Street and South Dunlop Street	\$1,500,000	VRA REVENUE BONDS
<b>WATER STORAGE REHABILITATION</b>	Cyclical repair and rehabilitation of the City's water storage tanks to prevent leaks and failure of the steel structure	\$50,000	VRA REVENUE BONDS
<b>WATER PUMP STATION REHABILITATION UPGRADES</b>	Routine and continuous maintenance to prevent deterioration and equipment failures; The water pump station supplies water to the City's second pressure zone	\$100,000	WATER FUND
<b>WATER MASTER PLAN IMPROVEMENTS</b>	Systematic replacement of water distribution mains which have reached the end of the useful life; Due to the history of water main breaks, water mains will be replaced around the City	\$750,000	VRA REVENUE BONDS
<b>WATER EQUIPMENT</b>	Replacement of major equipment necessary for the inspection and construction activities that are performed by Public Utilities	\$60,000	WATER FUND
<b>WATER SUBTOTAL</b>		<b>\$2,785,000</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>WASTEWATER/UTILITY</b>			
<b>CONVEYANCE SYSTEM REHABILITATION</b>	Sewer lines may be structurally relined, which will inhibit the need for costly open trench construction; Trunklines and interceptors will undergo condition assessments and be prioritized for rehabilitation	\$365,000	VRA REVENUE BONDS
<b>SEWER PUMP STATION REHABILITATION</b>	Due to prior equipment failure related to pumps and motors, system redundancy allows these failures to be repaired on an emergency basis	\$175,000	VRA REVENUE BONDS
<b>SEWER MASTER PLAN IMPROVEMENTS (POOR CREEK)</b>	Routine and continuous maintenance to prevent deterioration; Excessive inflow & infiltration and structural failures; structural failures or blockage may result in backups (Damage to private property) and unsanitary conditions	\$1,375,000	GENERAL ASSEMBLY
<b>SEWER EQUIPMENT</b>	Replacement of major equipment necessary for the inspection and construction activities that Public Utilities performs; VRA Revenue Bonds- \$185,000 & Wastewater-\$265,000	\$450,000	VRA REVENUE BONDS & WASTEWATER FUND
<b>WASTEWATER SUBTOTAL</b>		<b>\$2,365,000</b>	

PROJECT	DESCRIPTION	FY 2023 AMOUNT	FUNDING SOURCE
<b>TRANSIT</b>			
<b>FEASIBILITY STUDY FOR MAINTENANCE FACILITY</b>	Study for the location of a new transit maintenance facility	\$40,000	FTA FED & STATE GRANT
<b>VEHICLE SUPPORT EQUIPMENT- SHOP EQUIPMENT</b>	Shop equipment for PAT	\$90,000	FTA FED & STATE GRANT
<b>TRANSIT SUBTOTAL</b>		<b>\$130,000</b>	

**FY 2023 CAPITAL BUDGET TOTAL**

**\$17,367,693**

