

# FY 2025-26 PROPOSED OPERATING BUDGET

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*City of Petersburg*  
VIRGINIA

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# ALL FUNDS BUDGET SUMMARY

The City's Budget is organized into separate funds, each of which are accounted for with a separate set of self-balancing accounts that comprise its revenues and expenditures where appropriate. The following section details the revenue and expenditures for the General Fund, Special Revenue Funds, and Enterprise Funds.

## ALL FUNDS REVENUES

FUND	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
General Fund	97,517,309	88,083,817	87,729,126	94,384,922	96,578,090	106,947,573
Grants Fund	2,171,796	1,829,951	8,706,014	10,746,733	10,746,733	845,567
Streets Fund	7,179,748	6,756,606	7,815,401	7,973,243	8,037,703	10,641,039
CDBG Fund	846,971	583,253	714,251	582,410	582,410	583,723
Utilities Fund	16,531,266	15,000,000	15,101,765	15,134,073	15,134,073	15,874,619
Stormwater Fund	1,386,174	1,322,156	1,291,945	1,452,283	1,452,283	1,410,564
Golf Fund	1,319,043	1,104,550	1,597,802	1,197,550	1,197,550	1,515,186
Transit Fund	4,929,052	6,472,267	3,810,579	7,478,965	7,478,965	6,519,882
<b>TOTAL</b>	<b>131,881,359</b>	<b>121,152,600</b>	<b>126,766,883</b>	<b>138,950,179</b>	<b>141,207,807</b>	<b>144,338,153</b>

## ALL FUNDS EXPENDITURES

FUND	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
General Fund	76,298,967	88,076,817	85,052,422	94,384,922	96,578,090	106,947,573
Grants Fund	3,218,446	1,829,951	6,158,181	10,746,733	10,746,733	845,567
Streets Fund	5,315,603	6,756,606	7,002,904	7,973,243	8,037,703	10,641,039
CDBG Fund	1,007,935	583,253	922,675	582,410	582,410	583,723
Utilities Fund	11,674,476	15,000,000	14,036,669	15,134,073	15,134,073	15,874,619
Stormwater Fund	388,084	1,322,156	535,324	1,452,283	1,452,283	1,410,564
Golf Fund	1,116,282	1,104,550	1,298,494	1,197,550	1,197,550	1,515,186
Transit Fund	5,789,279	6,472,267	5,064,428	7,478,965	7,478,965	6,519,882
<b>TOTAL</b>	<b>104,809,071</b>	<b>121,145,600</b>	<b>120,071,096</b>	<b>138,950,179</b>	<b>141,207,807</b>	<b>144,338,153</b>

# GENERAL FUND

# FISCAL YEAR 2025-2026



# GENERAL FUND REVENUE SUMMARY

GENERAL FUND REVENUES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
General Property Taxes	41,139,947	40,440,253	42,292,318	44,402,071	44,402,071	52,380,053
Other Local Taxes	18,507,921	16,661,901	17,788,140	18,152,000	18,152,000	20,163,000
Permits, Fees & Licenses	559,790	369,490	595,684	559,820	800,075	839,050
Fines & Forfeitures	621,822	522,500	1,044,565	607,500	1,097,500	1,350,250
Revenue From Use of Money/Property	64,827	81,000	65,621	1,464,827	2,264,827	2,276,000
Charges For Services	3,215,043	3,112,450	3,438,797	3,183,880	3,776,793	3,804,167
Miscellaneous Revenue	328,368	1,455,500	730,587	250,500	320,500	176,500
Recovered Costs	81,640	36,500	47,105	38,500	38,500	60,750
Revenue From the Commonwealth	23,122,516	16,820,807	16,652,514	16,985,824	16,985,824	18,348,747
Revenue From the Federal Govern- ment	9,418,987	8,203,416	4,848,235	8,700,000	8,700,000	7,389,056
Non-Revenue Receipts	456,449	380,000	225,560	40,000	40,000	160,000
<b>TOTAL REVENUE</b>	<b>97,517,309</b>	<b>88,083,817</b>	<b>87,729,126</b>	<b>94,384,922</b>	<b>96,578,090</b>	<b>106,947,573</b>

# GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
General Government	7,030,070	5,800,204	5,777,344	6,754,816	7,055,140	8,060,136
Constitutional Officers	5,008,344	5,617,762	5,539,519	6,648,453	6,648,453	6,722,412
Public Safety	17,077,208	19,738,865	19,184,250	22,191,136	22,191,136	23,308,280
Courts	222,215	282,343	249,411	298,878	298,878	302,644
Public Works	5,582,723	6,391,348	7,260,992	7,181,979	8,759,823	8,497,831
Social Services	12,052,952	14,859,417	13,876,781	15,542,478	15,542,478	16,067,518
Leisure & Cultural Affairs	1,855,242	2,434,114	2,377,072	2,786,475	2,786,475	2,950,480
Development Services	5,117,079	3,257,553	2,392,194	3,816,628	3,816,628	4,133,237
Debt Service	3,572,792	3,402,126	3,260,672	4,181,099	4,181,099	7,295,881
Schools	10,000,000	12,361,478	12,361,478	12,361,478	12,361,478	12,977,018
Transfers	3,312,329	2,541,226	2,541,226	2,541,226	2,541,226	3,169,286
Non-Departmental	5,468,014	11,390,379	10,231,482	10,080,276	10,395,276	13,462,850
<b>TOTAL EXPENDITURES</b>	<b>76,298,967</b>	<b>88,083,817</b>	<b>85,052,422</b>	<b>94,384,922</b>	<b>96,578,090</b>	<b>106,947,573</b>

# GENERAL FUND REVENUE

GENERAL PROPERTY TAXES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Real Property Taxes</b>						
Real Estate Taxes - Current	24,668,493	24,978,644	26,855,538	28,882,796	28,882,796	35,329,858
Real Property - Lockbox	(1,536)	-	-	-	-	-
Real Estate Taxes Prior Year	2,976,372	2,000,000	1,062,491	2,000,000	2,000,000	2,000,000
<b>Total Real Property Taxes</b>	<b>27,643,329</b>	<b>26,978,644</b>	<b>27,918,029</b>	<b>30,882,796</b>	<b>30,882,796</b>	<b>37,329,858</b>
<b>Public Service Corporation Taxes</b>						
PSC RE Current	2,613,619	2,700,000	2,584,899	2,600,000	2,600,000	2,600,000
<b>Total Public Service Corporation Taxes</b>	<b>2,613,619</b>	<b>2,700,000</b>	<b>2,584,899</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
<b>Personal Property Taxes - Vehicles</b>						
Personal Property Taxes - Current	6,899,759	7,000,000	7,083,511	7,000,000	7,000,000	7,600,000
Personal Property - Lockbox	(94)	-	-	-	-	-
Personal Property Taxes Prior Year	658,551	700,000	683,683	700,000	700,000	700,000
<b>Total Personal Property Taxes - Vehicles</b>	<b>7,558,216</b>	<b>7,700,000</b>	<b>7,767,194</b>	<b>7,700,000</b>	<b>7,700,000</b>	<b>8,300,000</b>
<b>Mobile Home Taxes</b>						
Mobile Home Taxes - Current	19,885	17,366	8,696	18,500	18,500	10,000
Mobile Home Taxes Prior Year	1,354	500	-	775	775	275
<b>Total Mobile Home Taxes</b>	<b>21,239</b>	<b>17,866</b>	<b>8,696</b>	<b>19,275</b>	<b>19,275</b>	<b>10,275</b>
<b>Machinery &amp; Tools Taxes</b>						
Machinery & Tools Taxes - Current	1,594,753	1,348,254	1,975,533	1,484,511	1,484,511	2,074,310
Machinery & Tools Taxes Prior Year	(40,247)	15,489	62,486	15,489	15,489	65,610
<b>Total Machinery &amp; Tools Taxes</b>	<b>1,554,507</b>	<b>1,363,743</b>	<b>2,038,019</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,139,920</b>
<b>Penalties &amp; Interest</b>						
Penalties All Property Taxes	761,912	800,000	887,923	800,000	800,000	900,000
Interest All Property Taxes	987,125	880,000	1,087,557	900,000	900,000	1,100,000
<b>Total Penalties &amp; Interest</b>	<b>1,749,036</b>	<b>1,680,000</b>	<b>1,975,480</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>2,000,000</b>
<b>Total General Property Taxes</b>	<b>41,139,947</b>	<b>40,440,253</b>	<b>42,292,318</b>	<b>44,402,071</b>	<b>44,402,071</b>	<b>52,380,053</b>

# GENERAL FUND REVENUE

OTHER LOCAL TAXES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Local Sales &amp; Use Taxes</b>						
Local Sales & Use Taxes	7,040,887	5,000,000	6,124,011	6,500,000	6,500,000	7,100,000
<b>Total Local Sales &amp; Use Taxes</b>	<b>7,040,887</b>	<b>5,000,000</b>	<b>6,124,011</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>7,100,000</b>
<b>Consumer Utility Taxes</b>						
Consumer Utility Taxes	776,918	2,100,000	577,476	1,450,000	1,450,000	1,000,000
PEG Fee	7,653	8,000	9,841	8,000	8,000	10,000
<b>Total Consumer Utility Taxes</b>	<b>784,571</b>	<b>2,108,000</b>	<b>587,317</b>	<b>1,458,000</b>	<b>1,458,000</b>	<b>1,010,000</b>
<b>Business License Taxes</b>						
Business License - Current	4,372,495	3,000,000	4,697,823	3,500,000	3,500,000	5,062,000
Business License - Prior Year	21,576	80,000	8,434	-	-	10,000
<b>Total Business License Taxes</b>	<b>4,394,071</b>	<b>3,080,000</b>	<b>4,706,258</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>5,072,000</b>
<b>Motor Vehicle Licenses</b>						
Motor Vehicle Licenses - Current	562,526	750,000	605,291	550,000	550,000	650,000
Motor Vehicle Licenses - Prior Year	158,803	100,000	139,348	150,000	150,000	150,000
<b>Total Motor Vehicle Licenses</b>	<b>721,329</b>	<b>850,000</b>	<b>744,639</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>
<b>Bank Stock Taxes</b>						
Bank Stock Taxes	198,562	200,000	213,847	200,000	200,000	216,000
<b>Total Bank Stock Taxes</b>	<b>198,562</b>	<b>200,000</b>	<b>213,847</b>	<b>200,000</b>	<b>200,000</b>	<b>216,000</b>
<b>Taxes on Recordation &amp; Wills</b>						
Recordation Taxes Tax On Deeds	259,778	495,000	105,584	299,000	299,000	175,000
Tax on Wills	5,419	5,000	4,867	5,000	5,000	5,000
<b>Total Taxes on Recordation &amp; Wills</b>	<b>265,197</b>	<b>500,000</b>	<b>110,451</b>	<b>304,000</b>	<b>304,000</b>	<b>180,000</b>
<b>Cigarette Taxes</b>						
Cigarette Taxes - Current	664,476	750,000	661,008	700,000	700,000	700,000
Cigarette Taxes - Prior Year	(610)	15,000	420	-	-	-
<b>Total Cigarette Taxes</b>	<b>663,865</b>	<b>765,000</b>	<b>661,428</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Admissions &amp; Amusement Taxes</b>						
Admission & Amusement Taxes	39,421	16,000	30,605	40,000	40,000	35,000
<b>Total Admissions &amp; Amusement Taxes</b>	<b>39,421</b>	<b>16,000</b>	<b>30,605</b>	<b>40,000</b>	<b>40,000</b>	<b>35,000</b>
<b>Lodging Taxes</b>						
Lodging Taxes	781,889	700,000	826,007	750,000	750,000	900,000
<b>Total Lodging Taxes</b>	<b>781,889</b>	<b>700,000</b>	<b>826,007</b>	<b>750,000</b>	<b>750,000</b>	<b>900,000</b>
<b>Meals Taxes</b>						
Meals Taxes	3,618,060	3,442,901	3,783,577	4,000,000	4,000,000	4,150,000
Meals Tax Rebates and Refunds	67	-	-	-	-	-
<b>Total Meals Taxes</b>	<b>3,618,128</b>	<b>3,442,901</b>	<b>3,783,577</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,150,000</b>
<b>Total Other Local Taxes</b>	<b>18,507,921</b>	<b>16,661,901</b>	<b>17,788,140</b>	<b>18,152,000</b>	<b>18,152,000</b>	<b>20,163,000</b>

# GENERAL FUND REVENUE

PERMITS, FEES & LICENSES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Animal Licenses</b>						
Animal Licenses	1,170	1,740	1,010	1,200	1,200	1,200
<b>Total Animal Licenses</b>	<b>1,170</b>	<b>1,740</b>	<b>1,010</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Permits &amp; Other Licenses</b>						
False Alarm Fees	100	300	125	100	100	100
Land Use Application Fees	4,525	6,000	8,021	4,525	4,525	10,000
Transfer Fees	1,000	-	850	1,000	1,000	1,000
Zoning Advertising Fees	-	-	-	-	-	-
Zoning and Subdivision Permits	945	950	25	945	945	100
Building Permits	171,262	110,000	181,930	171,262	350,000	325,000
Building Inspection Fees	-	-	-	-	-	-
Electrical Permits	47,109	30,000	56,244	47,109	68,000	85,000
Plumbing Permits	19,498	15,000	21,107	19,498	19,498	30,000
Mechanical Permits	38,374	30,000	30,457	38,374	72,000	75,000
Fire Permits	13,739	12,000	7,003	13,739	13,739	12,000
Special Use Permits	14,000	8,000	7,000	14,000	14,000	10,000
Sign Permits and Inspection Fees	6,695	3,500	11,695	6,745	6,745	10,000
Pub Veh Oper Lic Fees	-	200	-	-	-	-
Reinspection Fees	50	-	50	-	-	-
Demolition Permits	-	-	-	-	7,000	-
Occupancy Permits	2,151	1,000	4,650	2,151	2,151	3,000
Erosion and Sediment Control Permit	650	2,000	350	650	650	650
Solicitor Permits	1,307	1,500	478	1,307	1,307	1,000
Securing Building	2,950	-	-	2,950	2,950	-
Right of Way Permits	63,796	50,000	58,875	63,796	63,796	63,000
Home Occupation Fees	2,720	3,000	-	2,720	2,720	-
Business License Zoning Fees	13,220	13,000	11,200	13,220	13,220	12,000
Rezoning Fees	-	-	-	-	-	-
Site Plan Fees	-	2,000	-	-	-	-
Vacant Property Registration Fee	7,600	8,500	10,920	7,600	7,600	10,000
Property Easement Fees	-	800	-	-	-	-
Historic Guidelines Fees	25	-	-	25	25	-
Grass/Vegetation NOVS Public Works	146,860	70,000	183,694	146,860	146,860	190,000
Amusement Device Permit Fees	45	-	-	45	45	-
<b>Total Permits &amp; Other Licenses</b>	<b>558,620</b>	<b>367,750</b>	<b>594,674</b>	<b>558,620</b>	<b>798,875</b>	<b>837,850</b>
<b>Total Permits, Fees &amp; Licenses</b>	<b>559,790</b>	<b>369,490</b>	<b>595,684</b>	<b>559,820</b>	<b>800,075</b>	<b>839,050</b>

# GENERAL FUND REVENUE

FINES & FORFEITURES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Fines &amp; Forfeitures</b>						
Court Fines and Forfeitures	217,013	215,000	282,304	216,500	216,500	300,000
Parking Fines	11,383	10,000	18,633	10,500	10,500	20,000
Interest on Fines and Forfeitures	18,233	20,000	17,408	18,000	18,000	18,000
Decal Violation Fines	2,722	2,500	1,376	2,500	2,500	2,250
Administrative Fees Treasurer Off	26,905	30,000	33,768	30,000	30,000	35,000
DMV Stop Fee (fine related)	30,412	45,000	84,859	50,000	50,000	75,000
Red Light Fines Police	315,154	200,000	207,976	280,000	280,000	275,000
Unclaimed Tax Sale Surplus	-	-	-	-	140,000	-
Speed Camera Fees	-	-	398,242	0	350,000	625,000
<b>Total Fines &amp; Forfeitures</b>	<b>621,822</b>	<b>522,500</b>	<b>1,044,565</b>	<b>607,500</b>	<b>1,097,500</b>	<b>1,350,250</b>
<b>Total Fines &amp; Forfeitures</b>	<b>621,822</b>	<b>522,500</b>	<b>1,044,565</b>	<b>607,500</b>	<b>1,097,500</b>	<b>1,350,250</b>
REVENUE FROM USE OF MONEY/ PROPERTY	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Revenue From Use of Money</b>						
Interest Earned	-	-	-	1,400,000	2,200,000	2,200,000
<b>Total Revenue From Use of Money</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Revenue From Use of Property</b>						
Rental of General Property	63,547	80,000	65,471	63,547	63,547	75,000
Rental of Recreational Property	1,280	1,000	-	1,280	1,280	1,000
Concession Rentals and Commis- sions	-	-	150	-	-	-
<b>Total Revenue From Use of Property</b>	<b>64,827</b>	<b>81,000</b>	<b>65,621</b>	<b>64,827</b>	<b>64,827</b>	<b>76,000</b>
<b>Total Revenue From Use of Money/ Property</b>	<b>64,827</b>	<b>81,000</b>	<b>65,621</b>	<b>1,464,827</b>	<b>2,264,827</b>	<b>2,276,000</b>

# GENERAL FUND REVENUE

CHARGES FOR SERVICES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Charges for Court Costs</b>						
Fees of Clerk of Circuit Court	1,554	1,500	1,500	1,500	1,500	1,650
Sheriff's Fees		-	-	-	-	-
Law Library Fees	15,247	12,000	14,000	14,000	60,000	17,500
Court Appointed Attorney	9,134	8,000	8,500	8,500	8,500	9,000
Courthouse Maintenance Fees	74,970	58,000	68,000	68,000	68,000	68,000
Courthouse Security Fees	60,724	70,000	62,005	62,005	76,500	70,000
Real Estate Transfer Fees	1,355	1,000	1,250	1,250	1,250	1,250
Misc. Local Court Cost (All Courts)	28,744	23,000	26,000	26,000	26,000	29,000
<b>Total Charges for Court Costs</b>	<b>191,728</b>	<b>173,500</b>	<b>181,255</b>	<b>181,255</b>	<b>241,750</b>	<b>196,400</b>
<b>Charges for Commonwealth Attorney</b>						
Commonwealth Atty Service Fees	4,047	3,000	4,424	3,500	3,500	4,750
<b>Total Charges for Commonwealth Attorney</b>	<b>4,047</b>	<b>3,000</b>	<b>4,424</b>	<b>3,500</b>	<b>3,500</b>	<b>4,750</b>
<b>Charges for Law Enforcement</b>						
Accident Report Fees	7,467	5,000	8,348	7,000	7,000	8,000
Fingerprint Fees	1,253	1,000	(1,671)	1,000	1,000	1,000
Recovery of DNA Sample Cost	864	950	761	750	750	750
Security Services	63,321	50,000	43,306	55,000	55,000	55,000
<b>Total Charges for Law Enforcement</b>	<b>72,906</b>	<b>56,950</b>	<b>50,744</b>	<b>63,750</b>	<b>63,750</b>	<b>64,750</b>
<b>Charges for Fire/Rescue</b>						
Fire Protection Services	-	-	1,694	-	-	4,500
EMS Transportation Fees	6,552	11,000	1,175	7,500	19,000	30,000
<b>Total Charges for Fire/Rescue</b>	<b>6,552</b>	<b>11,000</b>	<b>2,869</b>	<b>7,500</b>	<b>19,000</b>	<b>34,500</b>
<b>Charges for Correction &amp; Detention</b>						
Home Incarceration Program	36,083	11,000	85,413	50,000	50,000	85,413
<b>Total Charges for Correction &amp; Detention</b>	<b>36,083</b>	<b>11,000</b>	<b>85,413</b>	<b>50,000</b>	<b>50,000</b>	<b>85,413</b>
<b>Charges for Sanitation &amp; Waste Removal</b>						
Waste Disposal Charges	2,327,577	2,500,000	2,586,252	2,500,000	2,629,969	2,627,304
Bulk Waste Payment	27,082	20,000	10,625	20,000	3,123	2,600
Landfill Host Fees	282,172	60,000	183,760	60,000	386,834	388,921
Landfill Liaison Reimbursement	37,969	20,000	40,888	20,000	72,592	77,879
<b>Total Charges for Sanitation &amp; Waste Removal</b>	<b>2,674,801</b>	<b>2,600,000</b>	<b>2,821,524</b>	<b>2,600,000</b>	<b>3,092,518</b>	<b>3,096,704</b>

# GENERAL FUND REVENUE

CHARGES FOR SERVICES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Charges for Parks &amp; Recreations</b>						
Recreation Fees	43,728	20,000	47,320	37,500	37,500	50,000
Cemetery Admin. Fees	13,666	13,000	14,050	13,000	13,000	13,500
Recreation - Rentals	3,815	-	2,240	1,500	1,500	2,900
<b>Total Charges for Parks &amp; Recreations</b>	<b>61,209</b>	<b>33,000</b>	<b>63,610</b>	<b>52,000</b>	<b>52,000</b>	<b>66,400</b>
<b>Charges for Cultural Enrichment</b>						
Sales Gift Shop	7,574	3,500	6,822	5,000	5,000	7,000
Sales-Central Store Room	18,707	50,000	25,244	30,000	30,000	25,000
Special Events Charges	-	-	(109)	-	-	-
<b>Total Charges for Cultural Enrichment</b>	<b>26,281</b>	<b>53,500</b>	<b>31,958</b>	<b>35,000</b>	<b>35,000</b>	<b>32,000</b>
<b>Charges for Library</b>						
Library Fees and Fines	5,403	3,500	12,975	4,500	4,500	6,000
E-Rate Reimbursement (Library)	-	-	1,055	-	-	1,000
<b>Total Charges for Library</b>	<b>5,403</b>	<b>3,500</b>	<b>14,030</b>	<b>4,500</b>	<b>4,500</b>	<b>7,000</b>
<b>Charges for Planning &amp; Development</b>						
Demolition Fees	34,508	8,000	25,614	26,000	53,000	45,000
Grass Cutting Fees	-	-	1,350	-	-	-
3rd Submittal Review Fees	-	-	-	-	-	2,000
Subdivision Preliminary	25	-	959	-	-	-
Subdivision Final	-	-	-	-	-	-
Boundary Line Adjustment Fee	275	200	225	200	1,600	500
Street Name Change Fee	200	-	-	-	-	-
Zoning Confirmation Fee	2,600	5,800	3,600	2,800	2,800	5,000
<b>Total Charges for Planning &amp; Development</b>	<b>37,608</b>	<b>14,000</b>	<b>31,748</b>	<b>29,000</b>	<b>57,400</b>	<b>52,500</b>
<b>Charges for Misc. Other Services</b>						
Credit Card Processing Fee	87,889	150,000	136,745	150,000	150,000	150,000
Copying Fee	9,049	500	8,458	5,000	5,000	8,500
Vending Machine Commission	-	-	300	-	-	-
Treasurer Collection Fees	1,267	2,000	1,022	2,000	2,000	2,000
Freedom of Info Act	221	500	3,134	375	375	2,500
Museum Credit Card Fees	-	-	1,562	-	-	750
<b>Total Charges for Misc. Other Services</b>	<b>98,425</b>	<b>153,000</b>	<b>151,221</b>	<b>157,375</b>	<b>157,375</b>	<b>163,750</b>
<b>Total Charges For Services</b>	<b>3,215,043</b>	<b>3,112,450</b>	<b>3,438,797</b>	<b>3,183,880</b>	<b>3,776,793</b>	<b>3,804,167</b>

# GENERAL FUND REVENUE

MISCELLANEOUS REVENUE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Expenditure Refunds</b>						
Rebates and Refunds	22,509	50,000	136,377	100,000	170,000	125,000
QSCB Interest Subsidy	61,319	-	-	-	-	-
<b>Total Expenditure Refunds</b>	<b>83,827</b>	<b>50,000</b>	<b>136,377</b>	<b>100,000</b>	<b>170,000</b>	<b>125,000</b>
<b>Miscellaneous</b>						
Payroll Deduction Refunds	601	-	-	-	-	-
Staples/ BOA Rebates	1,073	-	-	-	-	-
PILOT/ Cost Allocation	24,036	867,000	2,715	-	-	3,000
Gifts and Donations	4,000	6,000	24,870	5,000	5,000	6,000
PHS Stadium Enhancement Donation	-	500,000	500,000	-	-	-
Sale of Salvage/Surplus	68,860	10,000	20,371	45,000	45,000	25,000
Sale of Cemetery Lots	18,263	10,000	17,737	15,000	15,000	15,000
Sale of Fuel	(3,545)	11,000	-	-	-	-
VSBFA- Bond Proceeds	943	-	-	-	-	-
Treasurer Revenue Holding Acct	25	-	-	-	-	-
PPEA	-	-	20,000	-	-	-
Bad Check Fee Charges	2,953	1,500	3,256	2,500	2,500	2,500
Miscellaneous Other	127,331	-	5,261	83,000	83,000	-
<b>Total Miscellaneous</b>	<b>244,540</b>	<b>1,405,500</b>	<b>594,209</b>	<b>150,500</b>	<b>150,500</b>	<b>51,500</b>
<b>Total Miscellaneous Revenue</b>	<b>328,368</b>	<b>1,455,500</b>	<b>730,587</b>	<b>250,500</b>	<b>320,500</b>	<b>176,500</b>
RECOVERED COSTS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Recovered Costs</b>						
Restitution Recoveries	40,440	5,000	10,038	5,000	5,000	10,000
Staples/BOA Rebates	1,529	1,000	-	1,500	1,500	2,750
<b>Total Recovered Costs</b>	<b>41,969</b>	<b>6,000</b>	<b>10,038</b>	<b>6,500</b>	<b>6,500</b>	<b>12,750</b>
<b>Other Payments From Another Co/City</b>						
Other Pymts From Another Co/City	39,671	30,500	37,067	32,000	32,000	48,000
<b>Total Other Payments From Another Co/City</b>	<b>39,671</b>	<b>30,500</b>	<b>37,067</b>	<b>32,000</b>	<b>32,000</b>	<b>48,000</b>
<b>Total Recovered Costs</b>	<b>81,640</b>	<b>36,500</b>	<b>47,105</b>	<b>38,500</b>	<b>38,500</b>	<b>60,750</b>

# GENERAL FUND REVENUE

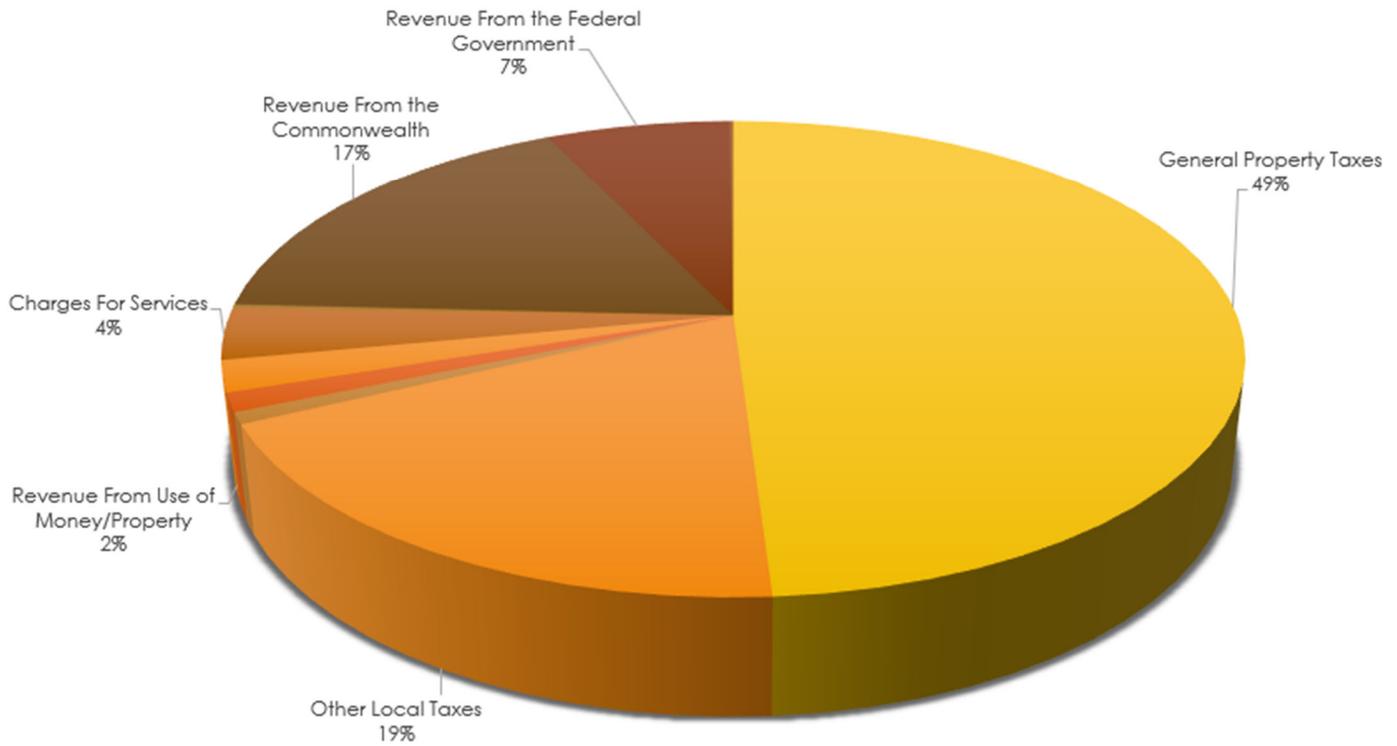
REVENUE FROM THE COMMON-WEALTH	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Non-Categorical Aid</b>						
ABC Profits	-	-	27,094	-	-	-
Wine Taxes	-	59	-	-	-	-
Mobile Home Titling Taxes	1,717	1,250	345	1,250	1,250	500
Grantors Tax/Tax on Deeds	128,050	80,000	524,229	110,000	110,000	350,000
Railroad Rolling Stock Taxes	228,116	80,000	86,854	150,000	150,000	150,000
Auto Rental Tax	194,834	90,000	134,617	150,000	150,000	175,000
Communications Sales & Use Tax	1,688,673	1,500,000	1,199,007	1,500,000	1,500,000	1,500,000
PPTRA	7,314,702	2,726,040	2,726,040	2,726,040	2,726,040	2,726,040
Recreational Vehicle Sales Tax	319	150	375	250	250	400
Games of Skill	-	35,000	-	-	-	-
<b>Total Non-Categorical Aid</b>	<b>9,556,411</b>	<b>4,512,499</b>	<b>4,698,561</b>	<b>4,637,540</b>	<b>4,637,540</b>	<b>4,901,940</b>
<b>State Shared Expenses Categorical</b>						
Commonwealth Attorney	1,072,411	964,069	756,852	975,000	975,000	1,102,509
Sheriff	852,147	756,622	628,576	712,000	712,000	786,739
Commissioner of Revenue	193,485	182,248	390,638	182,500	182,500	229,619
Treasurer	134,411	130,306	129,562	150,000	150,000	153,958
Registrar/Electoral Boards	78,707	77,000	107,794	77,000	77,000	107,000
Clerk of the Circuit Court	600,101	458,810	369,520	500,000	500,000	483,508
Year End Settlement (YES) VDOH	29,028	-	-	-	-	-
<b>Total State Shared Expenses Categorical</b>	<b>2,960,292</b>	<b>2,569,055</b>	<b>2,382,943</b>	<b>2,596,500</b>	<b>2,596,500</b>	<b>2,863,333</b>
<b>Social Welfare State Aid</b>						
Public Assistance and Welfare Admin.	4,600,955	4,050,300	3,263,905	4,050,000	4,050,000	3,500,000
Children's Services	2,750,443	2,708,293	3,105,321	2,500,000	2,500,000	3,100,000
<b>Total Social Welfare State Aid</b>	<b>7,351,398</b>	<b>6,758,593</b>	<b>6,369,226</b>	<b>6,550,000</b>	<b>6,550,000</b>	<b>6,600,000</b>
<b>Other Categorical Aid State</b>						
Library State Aid	255,515	193,976	227,628	227,628	227,628	232,000
E911 State Aid	344,437	230,000	300,000	300,000	300,000	300,000
HB599 Police State Aid	2,472,682	2,472,684	2,472,682	2,472,682	2,472,682	3,250,000
VJCCCA Aid	64,308	84,000	84,000	84,000	84,000	84,000
National Opioid Settlement	117,474	-	117,474	117,474	117,474	117,474
<b>Total Other Categorical Aid State</b>	<b>3,254,415</b>	<b>2,980,660</b>	<b>3,201,784</b>	<b>3,201,784</b>	<b>3,201,784</b>	<b>3,983,474</b>
<b>Total Revenue From Commonwealth</b>	<b>23,122,516</b>	<b>16,820,807</b>	<b>16,652,514</b>	<b>16,985,824</b>	<b>16,985,824</b>	<b>18,348,747</b>

# GENERAL FUND REVENUE

REVENUE FROM THE FEDERAL GOVERNMENT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>Categorical Aid Federal</b>						
Police-Joint Law Enforce Task Force	4,676	-	4,575	-	-	4,500
Federal Public Assistance Soc. Serv.	5,986,214	5,029,001	4,840,160	5,100,000	5,100,000	5,100,000
Civil Penalty Fees	7,000	-	3,500	-	-	3,500
Loss Revenue	3,421,097	3,174,415	-	3,600,000	3,600,000	2,281,056
<b>Total Categorical Aid Federal</b>	<b>9,418,987</b>	<b>8,203,416</b>	<b>4,848,235</b>	<b>8,700,000</b>	<b>8,700,000</b>	<b>7,389,056</b>
<b>Total Revenue From the Federal Government</b>	<b>9,418,987</b>	<b>8,203,416</b>	<b>4,848,235</b>	<b>8,700,000</b>	<b>8,700,000</b>	<b>7,389,056</b>
<b>NON-REVENUE RECEIPTS</b>						
<b>Insurance Recoveries</b>						
Recovery from Insurance Claims	33,755	30,000	126,027	40,000	40,000	75,000
Recovery from Workers Comp. Claims	893	-	-	-	-	-
<b>Total Insurance Recoveries</b>	<b>34,648</b>	<b>30,000</b>	<b>126,027</b>	<b>40,000</b>	<b>40,000</b>	<b>75,000</b>
<b>Sale of Property Non-Recurring</b>						
Sale of Land, Vehicles, Equip. or Buildings	409,365	350,000	86,701	-	-	85,000
<b>Total Sale of Property Non-Recurring</b>	<b>409,365</b>	<b>350,000</b>	<b>86,701</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>Communications, Tourism &amp; Museums</b>						
Blandford Church	9,444	-	8,517	-	-	-
Centre Hill Museum	2,992	-	4,315	-	-	-
<b>Total Communications, Tourism &amp; Museums</b>	<b>12,437</b>	<b>-</b>	<b>12,832</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Revenue Receipts</b>	<b>456,449</b>	<b>380,000</b>	<b>225,560</b>	<b>40,000</b>	<b>40,000</b>	<b>160,000</b>
<b>Total General Fund Revenues</b>	<b>97,517,309</b>	<b>88,083,817</b>	<b>87,729,126</b>	<b>94,384,922</b>	<b>96,578,090</b>	<b>106,947,573</b>

# GENERAL FUND REVENUE

## 2026 REVENUE SUMMARY



**49% GENERAL PROPERTY TAX**

**19% OTHER LOCAL TAXES**

**17% REVENUE FROM THE COMMONWEALTH**

**7% REVENUE FROM THE FEDERAL GOVERNMENT**

**4% CHARGES FOR SERVICES**

**2% USE OF MONEY/PROPERTY**

**2% OTHER**

- PERMITS, FEES & LICENSES
- FINES & FORFEITURES
- MISCELLANEOUS
- RECOVERED COSTS
- NON-REVENUE RECEIPTS

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# TAX DOLLAR BREAKDOWN

**PUBLIC SAFETY**  
**\$0.22**

**GOVERNMENT ADMINISTRATION**  
**\$0.14**

**SCHOOLS**  
**\$0.12**

**PUBLIC WORKS**  
**\$0.08**



**SOCIAL SERVICES**  
**\$0.15**

**NON-DEPARTMENTAL**  
**\$0.13**

**OTHER:**  
**Courts**  
**Transfers**  
**Debt**  
**\$0.10**

**CONSTITUTIONAL OFFICES**  
**\$0.06**

# PROPOSED EXPENDITURE BUDGETS

# FISCAL YEAR 2025-2026



# GENERAL GOVERNMENT

<b>GENERAL GOVERNMENT</b>	<b>2022-2023 ACTUALS</b>	<b>2023-2024 AMENDED</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 ADOPTED</b>	<b>2024-2025 AMENDED</b>	<b>2025-2026 REQUESTED</b>	<b>2025-2026 PROPOSED</b>
City Council	291,127	329,992	327,232	355,765	390,765	285,785	362,216
City Clerk	-	-	-	-	-	426,422	418,563
City Manager	843,717	823,115	825,002	930,165	1,055,165	1,143,161	1,120,183
City Attorney	316,860	460,916	327,450	483,217	483,217	527,264	511,900
Human Resources	641,324	909,878	859,089	783,774	924,098	1,384,190	1,233,781
Assessor	467,759	588,365	575,685	604,870	604,870	743,131	683,469
Finance	1,322,336	679,629	726,805	1,136,311	1,136,311	1,200,657	1,142,027
Customer Care & Collections	420,389	500,754	666,521	872,196	872,196	942,417	900,283
Risk Management	1,458,937	-	-	-	-	-	-
Procurement	205,962	339,231	237,802	355,680	355,680	367,538	356,476
Information Technology	1,061,659	1,168,326	1,231,758	1,232,838	1,232,838	1,276,674	1,331,238
<b>TOTAL GENERAL GOVERN- MENT</b>	<b>7,030,070</b>	<b>5,800,204</b>	<b>5,777,344</b>	<b>6,754,816</b>	<b>7,055,140</b>	<b>8,297,239</b>	<b>8,060,136</b>

# CITY COUNCIL

CITY COUNCIL	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	70,217	70,346	83,458	70,346	70,346	-
Salaries & Wages Overtime	-	-	476	-	-	-
Part Time Regular	47,500	85,000	95,484	85,000	85,000	156,000
FICA	8,225	11,884	13,461	11,884	11,884	11,934
VRS	8,597	8,631	8,053	8,631	8,631	-
Health Insurance	29,218	31,094	33,017	31,094	31,094	35,282
VRS Group Life	939	943	877	1,010	1,010	-
Other Professional Services	140	6,500	5,160	6,000	6,000	-
Other Contractual Services	109,970	67,000	65,823	100,000	100,000	-
Advertising	9,145	12,000	4,273	11,000	11,000	-
Postal Services	79	350	41	300	300	-
Telecommunications	3,082	2,244	2,160	3,500	3,500	-
Meals and Lodging	-	-	1,677	-	15,000	15,000
Registration & Training	-	-	420	-	-	-
Conference Travel & Training	481	25,000	6,990	20,000	40,000	70,000
Dues and Association Memberships	225	1,000	-	1,000	1,000	1,000
Office Supplies	3,254	8,000	5,863	6,000	6,000	3,000
Special Events	55	-	-	-	-	70,000
<b>TOTAL CITY COUNCIL</b>	<b>291,127</b>	<b>329,992</b>	<b>327,232</b>	<b>355,765</b>	<b>390,765</b>	<b>362,216</b>

# CITY CLERK

	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>CITY CLERK</b>						
Salaries & Wages Regular	-	-	-	-	-	168,000
FICA	-	-	-	-	-	13,388
VRS	-	-	-	-	-	20,614
Health Insurance	-	-	-	-	-	31,516
VRS Group Life	-	-	-	-	-	2,345
Other Professional Services	-	-	-	-	-	10,000
Other Contractual Services	-	-	-	-	-	100,000
Advertising	-	-	-	-	-	11,000
Postal Services	-	-	-	-	-	200
Telecommunications	-	-	-	-	-	3,500
Meals and Lodging	-	-	-	-	-	25,000
Conference Travel & Training	-	-	-	-	-	25,000
Dues and Association Memberships	-	-	-	-	-	1,000
Office Supplies	-	-	-	-	-	6,000
Computer Software under \$5,000	-	-	-	-	-	1,000
<b>TOTAL CITY CLERK</b>	-	-	-	-	-	<b>418,563</b>

# CITY MANAGER

CITY MANAGER	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	421,502	469,518	295,296	475,129	475,129	491,216
Part Time Regular	9,627	-	-	-	-	-
FICA	33,770	35,918	20,623	35,918	35,918	39,144
VRS	49,491	57,610	35,848	58,298	58,298	60,272
Health Insurance	28,712	34,627	22,452	34,953	34,953	51,044
VRS Group Life	5,364	6,292	3,914	6,367	6,367	6,857
Other Contractual Services	256,284	75,000	227,848	100,000	225,000	225,000
Mayor's Youth Academy	2,500	100,000	150,442	150,000	150,000	175,000
Repairs - Vehicles	2,945	2,000	2,291	3,000	3,000	3,000
Advertising	4,596	3,000	6,421	4,000	4,000	4,000
Postal Services	47	600	6,442	500	500	650
Telecommunications	3,304	5,000	2,294	5,000	5,000	5,000
Mileage & Transportation	277	550	-	500	500	500
Meals and Lodging	2,898	2,500	2,896	3,000	3,000	5,000
Registration & Training	110	2,500	1,319	2,500	2,500	2,500
Conference Travel & Training	3,851	8,000	789	8,000	8,000	8,000
Dues and Association Memberships	5,910	5,500	4,710	6,000	6,000	6,000
Special Events	1,098	3,000	33,425	25,000	25,000	25,000
Office Supplies	3,961	5,000	2,999	5,000	5,000	5,000
Food Supplies	724	2,500	774	2,500	2,500	2,500
Vehicle and Powered Equipment Fuels	4,118	3,000	3,935	3,500	3,500	3,500
Books and Subscriptions	86	-	281	-	-	-
Computer Software under \$5,000	480	1,000	-	1,000	1,000	1,000
Computer Hardware under \$5,000	2,063	-	-	-	-	-
<b>TOTAL CITY MANAGER</b>	<b>843,717</b>	<b>823,115</b>	<b>825,002</b>	<b>930,165</b>	<b>1,055,165</b>	<b>1,120,183</b>

# CITY ATTORNEY

CITY ATTORNEY	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	236,353	296,787	236,787	308,627	308,627	328,440
FICA	16,261	22,704	17,071	22,704	22,704	26,173
VRS	28,945	36,416	29,060	37,868	37,868	40,300
Health Insurance	16,946	27,418	18,693	27,418	27,418	24,439
VRS Group Life	3,160	3,977	3,173	4,136	4,136	4,584
Other Contractual Services	5,838	60,000	16,852	65,000	65,000	70,000
Postal Services	84	350	107	400	400	400
Telecommunications	1,060	1,164	1,156	1,164	1,164	1,164
Mileage & Transportation	-	-	-	-	-	500
Conference Travel & Training	3,808	5,000	3,811	7,500	7,500	7,500
Dues and Association Memberships	1,039	1,600	-	2,400	2,400	2,400
Office Supplies	826	2,500	740	3,000	3,000	3,000
Computer Software under \$5,000	2,539	3,000	-	3,000	3,000	3,000
<b>TOTAL CITY ATTORNEY</b>	<b>316,860</b>	<b>460,916</b>	<b>327,450</b>	<b>483,217</b>	<b>483,217</b>	<b>511,900</b>

# HUMAN RESOURCES

HUMAN RESOURCES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	410,765	431,002	420,831	449,272	524,225	605,156
Salaries & Wages Overtime	9,704	-	14,929	-	-	10,000
Part Time Regular	11,429	-	8,849	-	-	45,474
FICA	30,280	32,972	32,576	32,972	32,972	51,702
VRS	48,639	52,884	48,138	55,126	55,126	74,253
Health Insurance	46,219	47,213	64,272	56,352	56,352	107,349
VRS Group Life	5,380	5,775	5,253	6,020	6,020	8,447
Workman's Compensation	32,307	-	-	-	-	-
Other Contractual Services	26,359	148,000	121,522	150,000	215,371	200,000
Repairs - Vehicles	-	-	-	-	-	1,000
Printing and Binding	-	1,500	406	1,500	1,500	2,500
Advertising	1,224	9,000	-	9,000	9,000	-
Postal Services	786	500	549	500	500	1,000
Telecommunications	1,554	732	1,165	732	732	2,000
General Liability Insurance	5,000	-	-	-	-	-
Line of Duty Insurance	-	158,000	133,630	-	-	-
Lease/Rent of Buildings	-	-	-	-	-	48,000
Mileage & Transportation	-	1,500	-	1,500	1,500	1,000
Registration & Training	10	1,500	611	1,500	1,500	3,000
Conference Travel & Training	-	1,000	778	1,000	1,000	3,000
Dues and Association Member- ships	-	1,200	-	1,200	1,200	3,000
Special Events	317	8,000	1,227	8,000	8,000	50,000
Office Supplies	8,724	4,500	3,045	4,500	4,500	5,000
Uniforms & Wearing Apparel	-	300	-	300	300	1,200
Other Operating Supplies	309	1,800	662	1,800	1,800	1,200
Furniture & Fixtures under \$5,000	-	-	-	-	-	7,500
Computer Hardware under \$5,000	2,318	2,500	649	2,500	2,500	2,000
<b>TOTAL HUMAN RESOURCES</b>	<b>641,324</b>	<b>909,878</b>	<b>859,089</b>	<b>783,774</b>	<b>924,098</b>	<b>1,233,781</b>

\*\*\*Worker's Compensation, General Liability Insurance, & Line of  
Duty Insurance were all moved to Non-Departmental.\*\*\*

# CITY ASSESSOR

ASSESSOR	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	298,632	377,520	355,978	380,649	380,649	422,441
Salaries & Wages Overtime	-	-	117	-	-	-
FICA	22,232	28,880	25,909	28,880	28,880	33,663
VRS	35,103	46,322	43,799	46,706	46,706	51,833
Health Insurance	36,677	44,064	59,147	54,834	54,834	71,035
VRS Group Life	3,788	5,059	4,774	5,101	5,101	5,897
Other Contractual Services	62,927	35,000	62,843	35,000	35,000	45,000
Repairs - Equipment	-	1,500	-	1,500	1,500	1,500
Repairs - Vehicles	298	-	-	-	-	-
Printing and Binding	-	1,000	-	1,000	1,000	1,000
Advertising	-	1,000	-	1,000	1,000	750
Postal Services	799	11,000	8,717	11,000	11,000	10,000
Telecommunications	380	500	279	500	500	750
Meals and Lodging	-	1,000	-	1,000	1,000	1,000
Registration & Training	(855)	2,000	1,224	2,000	2,000	3,000
Conference Travel & Training	55	10,000	-	10,000	10,000	7,500
Dues and Association Memberships	4,312	3,500	4,522	4,000	4,000	6,100
Office Supplies	3,152	1,500	1,434	2,500	2,500	3,000
Vehicle and Powered Equipment Fuels	85	2,500	2,007	2,500	2,500	3,000
Uniforms & Wearing Apparel	-	1,500	-	2,000	2,000	3,000
Books and Subscriptions	174	7,320	2,714	7,500	7,500	8,000
Computer Software under \$5,000	-	7,200	2,222	7,200	7,200	5,000
<b>TOTAL ASSESSOR</b>	<b>467,759</b>	<b>588,365</b>	<b>575,685</b>	<b>604,870</b>	<b>604,870</b>	<b>683,469</b>

# FINANCE

FINANCE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	465,072	484,222	362,726	717,265	717,265	692,777
FICA	33,989	37,043	26,587	40,027	40,027	55,206
VRS	56,572	59,414	43,279	79,215	79,215	76,169
Health Insurance	48,251	59,230	43,257	67,653	67,653	60,310
VRS Group Life	6,353	6,488	4,725	8,651	8,651	8,665
Accounting and Auditing Services	689,576	-	-	-	-	-
Other Contractual Services	5,413	10,000	218,103	200,000	200,000	215,000
Printing & Binding	-	3,000	-	2,000	2,000	1,000
Advertising	35	-	-	-	-	-
Postal Services	5,697	6,500	7,495	6,500	6,500	8,000
Telecommunications	669	732	607	1,000	1,000	900
Mileage & Transportation			567			1,500
Meals and Lodging	361	-	1,391	-	-	2,500
Registration & Training	450	500	277	500	500	2,500
Conference Travel & Training	837	1,000	2,829	1,000	1,000	-
Dues and Association Memberships	2,200	3,000	700	3,000	3,000	3,000
Office Supplies	6,824	7,500	12,989	8,500	8,500	12,000
Machinery & Equipment under \$5,000			643			1,500
Computer Hardware under \$5,000	36	1,000	630	1,000	1,000	1,000
<b>TOTAL FINANCE</b>	<b>1,322,336</b>	<b>679,629</b>	<b>726,805</b>	<b>1,136,311</b>	<b>1,136,311</b>	<b>1,142,027</b>

# CUSTOMER CARE & COLLECTIONS

CUSTOMER CARE & COLLECTIONS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries and Wages Regular	304,711	280,704	281,700	523,500	523,500	510,589
Salaries and Wages Overtime	10,926	5,000	4,204	5,000	5,000	5,000
Part time Regular	-	-	12,210	21,000	21,000	10,000
FICA	23,282	21,856	21,362	32,457	32,457	40,687
VRS	36,737	34,442	35,023	64,234	64,234	62,650
Health Insurance	44,097	44,258	52,098	44,258	44,258	85,480
VRS Group Life	4,002	3,762	3,782	7,015	7,015	7,127
Other Contractual Services	(63,749)	50,000	130,373	55,000	55,000	80,000
Printing and Binding	4,019	8,000	3,818	8,000	8,000	20,000
Postal Services	43,586	40,000	107,682	100,000	100,000	65,000
Telecommunications	790	732	575	732	732	500
Conference Travel & Training	-	1,000	264	1,000	1,000	750
Dues and Association Memberships			-	-	-	500
Office Supplies	11,990	10,000	11,684	9,000	9,000	10,000
Machinery & Equipment under \$5,000			885	-	-	1,000
Computer Hardware under \$5,000	-	1,000	861	1,000	1,000	1,000
<b>Total Customer Care &amp; Collections</b>	<b>420,389</b>	<b>500,754</b>	<b>666,521</b>	<b>872,196</b>	<b>872,196</b>	<b>900,283</b>

\*\*\*Contractual Services are made up of collection agencies, lease of printer and sealer machines, DMV stops and court.

# RISK MANAGEMENT

RISK MANAGEMENT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Workman's Compensation	697,391	-	-	-	-	-
Postal Services	1	-	-	-	-	-
Property Insurance	123,222	-	-	-	-	-
Auto Insurance	276,126	-	-	-	-	-
Public Official Liability Insurance	55,908	-	-	-	-	-
General Liability Insurance	171,080	-	-	-	-	-
Line of Duty Insurance	134,834	-	-	-	-	-
Computer Hardware under \$5,000	375	-	-	-	-	-
<b>TOTAL RISK MANAGEMENT</b>	<b>1,458,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*\*\*RISK MANAGEMENT DEPARTMENT WAS ABSORBED BY HUMAN RESOURCES\*\*\*

# PROCUREMENT

PROCUREMENT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	139,375	191,749	139,844	204,622	204,622	193,723
Salaries & Wages Overtime	201	500	201	500	500	-
Part time Regular	18,520	20,500	18,864	21,525	21,525	28,700
FICA	12,122	16,275	12,186	16,275	16,275	17,633
VRS	16,345	23,528	16,529	25,107	25,107	23,770
Health Insurance	-	9,139	-	9,139	9,139	14,646
VRS Group Life	1,785	2,569	1,805	2,742	2,742	2,704
Other Contractual Services	35	250	4	250	250	250
Advertising	207	1,000	1,076	1,000	1,000	1,000
Postal Services	533	1,050	501	1,050	1,050	1,050
Telecommunications	278	400	304	300	300	300
Mileage and Transportation	-	300	-	300	300	400
Meals and Lodging	-	770	-	770	770	1,200
Registration & Training	-	1,000	200	1,500	1,500	4,000
Conference Travel & Training	2,298	1,100	-	1,500	1,500	-
Dues and Association Memberships	430	2,100	440	2,100	2,100	2,100
Office Supplies	2,025	3,500	5,504	3,500	3,500	3,500
Merchandise for Resale	11,313	62,000	39,568	62,000	62,000	60,000
Computer Hardware under \$5,000	494	1,500	777	1,500	1,500	1,500
<b>TOTAL PROCUREMENT</b>	<b>205,962</b>	<b>339,231</b>	<b>237,802</b>	<b>355,680</b>	<b>355,680</b>	<b>356,476</b>

# INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	254,529	280,290	313,332	328,954	328,954	368,598
Salaries & Wages Overtime	-	-	1,176	-	-	-
Part time Regular	47,050	41,600	45,725	52,000	52,000	43,680
FICA	22,294	24,625	26,220	27,149	27,149	32,714
VRS	30,918	34,391	38,721	40,363	40,363	45,227
Health Insurance	21,504	31,094	44,244	31,094	31,094	56,840
VRS Group Life	3,375	3,756	4,198	4,408	4,408	5,145
Maintenance Contracts	119,047	136,500	162,492	140,000	140,000	200,100
Other Contractual Services	169,724	200,000	190,840	200,000	200,000	199,584
Repairs - Vehicles	-	-	791	-	-	800
Telecommunications	381,777	393,120	380,629	393,120	393,120	325,800
Office Supplies	1,710	2,000	1,839	2,000	2,000	2,000
Vehicle and Powered Equipment Fuels	356	750	239	750	750	750
Computer Hardware under \$5,000	-	-	-	-	-	50,000
Machinery & Equipment over \$5,000	9,374	13,000	13,078	13,000	13,000	-
Vehicle Leasing	-	7,200	8,235	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,061,659</b>	<b>1,168,326</b>	<b>1,231,758</b>	<b>1,232,838</b>	<b>1,232,838</b>	<b>1,331,238</b>

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# CONSTITUTIONAL & APPOINTED OFFICES

CONSTITUTIONAL OFFICERS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 REQUESTED	2025-2026 PROPOSED
Commissioner of Revenue	393,344	454,199	407,910	485,966	485,966	516,570	494,408
Treasurer	177,977	248,515	247,044	326,823	326,823	427,389	415,964
Registrar	528,802	550,739	609,907	604,892	604,892	669,303	657,371
Clerk of Circuit Court	746,789	841,893	838,624	995,167	995,167	1,124,365	1,093,879
Commonwealth Attorney	1,282,406	1,607,090	1,486,326	1,788,485	1,788,485	1,881,756	1,809,675
Sheriff	1,879,026	1,915,326	1,949,708	2,447,120	2,447,120	2,511,137	2,251,115
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>5,008,344</b>	<b>5,617,762</b>	<b>5,539,519</b>	<b>6,648,453</b>	<b>6,648,453</b>	<b>7,130,520</b>	<b>6,722,412</b>

# COMMISSIONER OF REVENUE

COMMISSIONER OF REVENUE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2025-2026 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	263,872	292,722	277,030	322,796	322,796	324,112
FICA	19,083	22,393	20,498	22,393	22,393	25,828
VRS	33,224	35,917	33,250	39,607	39,607	39,769
Health Insurance	37,333	40,233	27,370	40,233	40,233	34,174
VRS Group Life	3,606	3,922	3,641	4,325	4,325	4,525
Other Contractual Services	11,138	13,000	21,117	15,000	15,000	25,000
Postal Services	4,403	9,000	6,759	11,000	11,000	11,000
Telecommunications	558	612	609	612	612	-
Mileage & Transportation	1,360	750	764	1,000	1,000	2,000
Meals and Lodging	3,933	500	2,547	1,000	1,000	5,000
Registration & Training	300	2,500	-	-	-	-
Conference Travel & Training	2,800	2,750	805	3,000	3,000	3,000
Dues and Association Memberships	525	1,900	915	2,000	2,000	2,000
Office Supplies	3,897	8,000	10,052	8,000	8,000	8,000
Cigarette Stamp Purchase	7,314	20,000	2,555	15,000	15,000	10,000
<b>TOTAL COMMISSIONER OF REVE- NUE</b>	<b>393,344</b>	<b>454,199</b>	<b>407,910</b>	<b>485,966</b>	<b>485,966</b>	<b>494,408</b>

# CITY TREASURER

TREASURER	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2025-2026 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	117,980	154,649	149,180	212,000	212,000	222,852
Salaries & Wages Overtime	-	-	6	-	-	-
FICA	7,664	11,831	9,914	13,144	13,144	17,759
VRS	14,876	18,975	17,968	26,012	26,012	27,344
Health Insurance	27,257	34,235	37,502	43,374	43,374	66,295
VRS Group Life	1,640	2,072	1,958	2,841	2,841	3,111
Legal Services	-	-	(374)	-	-	-
Credit Card Processing Fees	6,742	7,221	(1,905)	7,221	7,221	7,221
Other Contractual Services	4,363	10,000	27,714	10,000	10,000	60,000
Advertising	-	1,500	-	1,500	1,500	1,500
Postal Services	669	1,000	644	1,000	1,000	1,000
Telecommunications	601	731	882	731	731	882
Meals and Lodging	1,152	-	(200)	-	-	-
Registration & Training	206	-	-	-	-	-
Conference Travel & Training	1,601	3,000	4,111	5,000	5,000	5,000
Dues and Association Memberships	596	800	(2,100)	1,500	1,500	1,000
Office Supplies	(7,370)	2,500	1,745	2,500	2,500	2,000
<b>TOTAL TREASURER</b>	<b>177,977</b>	<b>248,515</b>	<b>247,044</b>	<b>326,823</b>	<b>326,823</b>	<b>415,964</b>

# REGISTRAR

REGISTRAR	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2025-2026 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	184,642	206,025	208,375	228,560	228,560	255,082
Salaries & Wages Overtime	7,930	12,000	8,983	12,000	12,000	15,000
Part Time Regular	39,543	38,880	51,130	42,840	42,840	48,000
FICA	14,595	19,653	16,464	17,485	17,485	20,327
VRS	22,486	25,279	25,516	27,450	27,450	31,299
Health Insurance	16,946	18,278	18,674	18,278	18,278	19,528
VRS Group Life	2,455	2,761	2,774	2,994	2,994	3,561
Electoral Board Compensation	10,388	11,000	10,722	11,000	11,000	11,500
Other Contractual Services	28,940	8,000	26,695	20,000	20,000	25,000
Office of Elections	49,055	45,000	57,836	46,844	46,844	48,000
Repairs - Equipment	41,276	28,680	43,534	30,000	30,000	30,000
Printing & Binding	28,865	35,000	50,186	40,000	40,000	40,000
Advertising	1,787	2,000	3,934	3,000	3,000	4,000
Postal Services	28,335	18,000	11,335	21,800	21,800	23,000
Telecommunications	801	1,000	827	1,200	1,200	1,400
Lease/Rent of Equipment	-	6,200	10,950	4,500	4,500	4,500
Lease/Rent of Buildings	30,050	32,782	33,519	34,441	34,441	35,474
Conference Travel & Training	3,454	3,200	-	3,500	3,500	3,500
Dues and Association Memberships	810	1,000	810	1,000	1,000	1,200
Office Supplies	8,023	12,000	10,372	13,000	13,000	13,000
Food Supplies	7,820	6,000	6,433	7,000	7,000	7,000
Furniture & Fixtures under \$5,000	-	12,000	10,841	12,000	12,000	12,000
Computer Software under \$5,000	601	6,000	-	6,000	6,000	5,000
<b>TOTAL REGISTRAR</b>	<b>528,802</b>	<b>550,739</b>	<b>609,907</b>	<b>604,892</b>	<b>604,892</b>	<b>657,371</b>

# CLERK OF CIRCUIT COURT

CLERK OF CIRCUIT COURT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2025-2026 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	446,411	532,160	457,820	594,443	594,443	651,698
Salaries & Wages Overtime	3,851	-	8,714	-	-	-
Part Time Regular	32,101	40,998	26,876	42,000	42,000	42,000
FICA	35,857	43,847	36,447	43,847	43,847	55,145
VRS	54,092	65,296	54,395	71,957	71,957	79,963
Health Insurance	36,578	58,512	40,135	58,512	58,512	87,876
VRS Group Life	5,979	7,131	5,976	7,858	7,858	9,097
Accounting and Auditing Services	-	4,000	-	4,000	4,000	4,000
Jury Duty	80,922	45,000	164,008	125,000	125,000	125,000
Juror Cost Fees	1,400	-	1,686	-	-	1,300
Jury Meals	2,579	6,000	2,696	6,000	6,000	4,500
Public Defender Fee			316			
Other Contractual Services	23,519	8,000	14,277	10,000	10,000	1,000
Printing & Binding	-	-	15	-	-	-
Advertising	157	-	322	-	-	500
Postal Services	4,850	8,000	6,597	8,000	8,000	8,000
Telecommunications	-	-	-	-	-	-
Lease/Rent of Equipment	5,959	10,500	7,220	10,500	10,500	10,500
Conference Travel & Training	1,317	300	599	400	400	500
Dues and Association Memberships	320	350	-	350	350	350
Office Supplies	5,547	6,500	7,986	7,000	7,000	7,000
Books & Subscriptions			75			150
Other Operating Supplies	50	-	-	-	-	-
Computer Software under \$5,000	-	300	15	300	300	300
Computer Hardware under \$5,000	5,300	5,000	2,450	5,000	5,000	5,000
<b>TOTAL CLERK OF CIRCUIT COURT</b>	<b>746,789</b>	<b>841,893</b>	<b>838,624</b>	<b>995,167</b>	<b>995,167</b>	<b>1,093,879</b>

# COMMONWEALTH ATTORNEY

COMMONWEALTH ATTORNEY	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2025-2026 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	920,634	1,125,607	1,045,320	1,275,906	1,275,906	1,257,625
Part Time Regular	23,393	40,950	26,204	45,000	45,000	45,032
FICA	70,441	89,242	80,263	89,242	89,242	103,662
VRS	113,745	138,112	129,517	156,554	156,554	154,310
Health Insurance	48,261	67,651	79,219	76,790	76,790	105,687
VRS Group Life	12,224	15,083	13,956	17,097	17,097	17,554
Other Contractual Services	31,978	33,000	37,913	39,000	39,000	50,000
Repairs - Vehicles	584	1,000	-	1,000	1,000	1,000
Postal Services	948	4,000	816	2,000	2,000	2,000
Telecommunications	1,840	1,549	2,040	2,000	2,000	3,000
Mileage & Transportation	2,283	10,000	564	10,000	10,000	5,000
Meals and Lodging	5,540	12,000	8,696	12,000	12,000	10,000
Registration & Training	-	15,000	385	10,000	10,000	8,000
Conference Travel & Training	3,153	12,396	3,852	12,396	12,396	6,198
Dues and Association Memberships	9,678	12,500	14,857	12,500	12,500	14,857
Office Supplies	37,175	27,000	42,564	25,000	25,000	25,000
Vehicle and Powered Equipment Fuels	529	2,000	160	2,000	2,000	750
<b>TOTAL COMMONWEALTH ATTORNEY</b>	<b>1,282,406</b>	<b>1,607,090</b>	<b>1,486,326</b>	<b>1,788,485</b>	<b>1,788,485</b>	<b>1,809,675</b>

# SHERIFF'S OFFICE

SHERIFF	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2025-2026 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	1,239,520	1,339,694	1,363,235	1,568,634	1,568,634	1,528,908
Salaries and Wages, Overtime	271	-	-	-	-	-
Part Time Regular	75,706	43,680	9,187	100,000	100,000	30,240
FICA	98,130	105,828	102,249	105,828	105,828	124,148
VRS	147,447	164,381	161,538	192,471	192,471	187,597
Health Insurance	90,365	106,976	123,005	143,532	143,532	149,381
VRS Group Life	16,139	17,952	17,585	21,020	21,020	21,341
Cleaning Services	46	-	-	-	-	-
Other Contractual Services	4,891	13,000	4,105	97,635	97,635	25,000
Repairs - Vehicles	18,319	15,000	8,552	30,000	30,000	25,000
Repairs - Equipment	-	1,000	420	3,000	3,000	1,500
Utility Service	22,973	-	10,903	35,000	35,000	20,000
Postal Services	3,285	4,500	2,257	5,000	5,000	4,000
Telecommunications	4,373	5,000	5,360	7,000	7,000	7,000
Lease/Rent of Equipment	4,101	5,000	3,491	6,000	6,000	7,000
Lease/Rent of Buildings	151	-	-	-	-	-
Meals and Lodging	242	-	-	-	-	-
Registration & Training	110	-	1,056	-	-	-
Conference Travel & Training	10,241	10,000	9,275	15,000	15,000	15,000
Dues and Association Member- ships	241	2,000	1,955	3,000	3,000	3,000
Office Supplies	7,141	15,000	12,475	15,000	15,000	15,000
Food Supplies	506	-	-	-	-	-
Cleaning Materials & Supplies	12	-	-	1,000	1,000	1,000
Vehicle and Powered Equip- ment Fuels	12,930	11,000	16,829	15,000	15,000	20,000
Ammunition	365	5,000	3,057	5,000	5,000	4,000
Uniforms & Wearing Apparel	11,235	15,000	10,412	20,000	20,000	20,000
Other Operating Supplies	8,002	15,000	5,425	20,000	20,000	15,000
Computer Software under \$5,000	178	-	-	-	-	-
Computer Hardware under \$5,000	278	4,000	352	6,000	6,000	6,000
Vehicles	102,179	-	61,669	-	-	-
Local Grant Match	-	1,000	-	5,000	5,000	5,000
Crater Criminal Justice Services	(349)	15,315	15,315	27,000	27,000	16,000
<b>TOTAL SHERIFF</b>	<b>1,879,026</b>	<b>1,915,326</b>	<b>1,949,708</b>	<b>2,447,120</b>	<b>2,447,120</b>	<b>2,251,115</b>

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# PUBLIC SAFETY

<b>PUBLIC SAFETY</b>	<b>2022-2023 ACTUALS</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 ADOPTED</b>	<b>2024-2025 AMENDED</b>	<b>2025-2026 REQUESTED</b>	<b>2025-2026 PROPOSED</b>
Police	7,673,766	9,929,134	10,313,674	10,313,674	12,036,617	10,679,312
911 Emergency Communications	1,727,660	1,140,349	2,117,415	2,117,415	2,166,841	2,010,963
Animal Control	218,051	226,038	333,215	333,215	413,982	334,714
Fire/EMS	7,109,731	7,579,062	9,009,509	9,009,509	11,973,634	9,777,976
VJCCCA Services	187,630	165,782	216,725	216,725	259,331	253,830
City Funds- Community Corrections	22,388	56,961	44,802	44,802	110,474	118,783
Victim Witness	414	17,247	26,286	26,286	26,286	26,286
Community Policing Outreach Center	137,569	69,677	129,510	129,510	129,572	106,416
<b>TOTAL PUBLIC SAFETY</b>	<b>17,077,208</b>	<b>19,184,250</b>	<b>22,191,136</b>	<b>22,191,136</b>	<b>27,116,737</b>	<b>23,308,280</b>

# POLICE

POLICE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	4,369,193	5,708,658	5,844,766	6,341,613	6,341,613	6,275,331
Clothing Allowance	6,996	11,000	2,750	11,000	11,000	20,000
Salaries & Wages Overtime	576,885	300,000	676,591	400,000	400,000	600,000
Sal & Wages - DMV Overtime	56,507	50,000	35,505	50,000	50,000	-
Sal & Wages - CIT Overtime	63,887	60,000	40,274	60,000	60,000	-
Sal & Wages - FED/JLEO Overtime	15,208	15,000	15,820	15,000	15,000	-
Part Time Regular	54,023	125,000	93,763	124,719	124,719	125,000
FICA	124,124	478,787	495,726	402,721	402,721	500,065
VRS	610,195	700,452	667,939	778,116	778,116	769,983
Health Insurance	732,420	780,509	763,524	780,509	780,509	971,072
VRS Group Life	66,025	76,496	72,909	76,496	76,496	87,593
Tuition Reimbursement	-	-	-	20,000	20,000	20,000
Doctors & Phys Exam Fees	10,797	7,500	17,913	12,000	12,000	17,500
Other Contractual Services	293,910	175,000	284,040	250,000	250,000	325,000
VSU Parade	1,100	-	-	-	-	-
Repairs - Vehicles	218,955	200,000	289,065	300,000	300,000	325,000
Postal Services	1,133	1,500	947	1,500	1,500	1,500
Telecommunications	40,077	58,500	49,067	58,500	58,500	58,500
Lease/Rent of Equipment	(115,370)	-	-	-	-	-
Meals and Lodging	277	1,500	1,000	1,500	1,500	2,000
Registration & Training	686	-	-	-	-	-
Conference Travel & Training	8,433	50,000	27,830	50,000	50,000	50,000
Due and Association Memberships	705	3,500	345	3,500	3,500	1,500
Special Events	-	-	6,579	-	-	-
Office Supplies	4,661	5,000	5,532	7,500	7,500	7,500
Vehicle and Powered Equipment Fuels	262,392	144,000	165,225	144,000	144,000	54,018
Ammunition	-	30,000	8,867	30,000	30,000	-
Uniforms & Wearing Apparel	60,415	75,000	31,199	75,000	75,000	65,000
Other Operating Supplies	53,466	65,000	71,161	65,000	65,000	105,000
Computer Software under \$5,000	-	5,250	5,805	-	-	2,000
Computer Hardware under \$5,000	-	750	180	-	-	750
Furniture & Fixtures over \$5,000	2,924	30,000	-	30,000	30,000	10,000
Machinery & Equipment over \$5,000	153,743	125,000	124,900	125,000	125,000	185,000
Computer Hardware over \$5,000	-	-	-	-	-	100,000
Vehicles	-	147,500	129,914	100,000	100,000	-
<b>TOTAL POLICE</b>	<b>7,673,766</b>	<b>9,430,902</b>	<b>9,929,134</b>	<b>10,313,674</b>	<b>10,313,674</b>	<b>10,679,312</b>

# EMERGENCY COMMUNICATIONS

911 EMERGENCY COMMUNICATIONS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	670,235	767,876	558,238	800,971	800,971	795,045
Salaries & Wages Overtime	248,088	150,000	195,866	200,000	200,000	200,000
Part Time Regular	46,990	65,832	63,630	74,584	74,584	75,000
FICA	71,145	75,254	60,605	75,300	75,300	64,197
VRS	74,338	94,218	61,948	98,279	98,279	90,013
Health Insurance	89,669	125,048	83,260	125,048	125,048	107,968
VRS Group Life	8,184	10,290	6,822	10,733	10,733	10,240
Other Contractual Services	494,292	25,000	34,994	495,000	495,000	550,000
Repairs - Equipment	4,046	65,000	17,816	65,000	65,000	45,000
Lease / Rent of Buildings	17,000	30,000	33,999	30,000	30,000	39,000
Conference Travel & Training	350	4,000	7,450	4,000	4,000	4,000
Dues and Association Memberships	1,360	1,500	1,050	1,500	1,500	1,500
Office Supplies	1,118	3,000	875	3,000	3,000	1,500
Uniforms & Wearing Apparel	-	2,500	130	2,500	2,500	2,500
Furniture & Fixtures under \$5,000	21	30,000	8,502	30,000	30,000	15,000
Machinery & Equipment under \$5,000	825	101,500	280	101,500	101,500	10,000
Computer Software under \$5,000	-	7,000	4,884	-	-	-
<b>TOTAL 911 EMERGENCY COMMUNICATIONS</b>	<b>1,727,660</b>	<b>1,551,018</b>	<b>1,140,349</b>	<b>2,117,415</b>	<b>2,117,415</b>	<b>2,010,963</b>

# ANIMAL CONTROL

ANIMAL CONTROL	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	134,142	191,974	136,512	198,897	198,897	198,127
Salaries & Wages Overtime	4,662	8,500	6,370	8,500	8,500	-
Part Time Regular	18,312	21,600	13,225	21,600	21,600	25,000
FICA	11,749	16,989	11,754	14,500	14,500	17,701
VRS	16,681	23,555	16,625	24,405	24,405	24,310
Health Insurance	11,356	22,848	16,741	22,848	22,848	24,410
VRS Group Life	1,854	2,572	1,815	2,665	2,665	2,766
Other Contractual Services	10,927	19,000	14,457	19,000	19,000	19,000
Repairs- Vehicles	-	2,500	3,577	5,000	5,000	7,000
Repairs - Equipment	145	-	600	2,500	2,500	2,500
Telecommunications	279	650	127	650	650	650
Meals and Lodging	48	250	162	250	250	250
Office Supplies	283	1,000	57	1,000	1,000	1,000
Food Supplies	2,115	2,400	1,199	2,400	2,400	3,000
Cleaning Materials & Supplies	318	1,500	159	1,500	1,500	1,500
Vehicle and Powered Equip- ment Fuels	2,256	4,500	2,177	4,500	4,500	4,500
Uniforms & Wearing Apparel	1,800	2,000	-	2,000	2,000	2,000
Other Operating Supplies	1,125	1,000	482	1,000	1,000	1,000
Furniture & Fixtures under \$5,000	-	2,500	-	-	-	-
<b>TOTAL ANIMAL CONTROL</b>	<b>218,051</b>	<b>325,338</b>	<b>226,038</b>	<b>333,215</b>	<b>333,215</b>	<b>334,714</b>

# FIRE RESCUE & EMERGENCY SERVICES

FIRE/EMS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	3,646,888	4,552,435	3,806,681	5,062,840	5,062,840	4,892,893
Salaries & Wages Overtime	1,241,999	450,000	1,004,709	500,000	500,000	500,000
FLSA	-	244,409	202,056	256,630	256,630	331,807
Part Time Regular	3,173	-	-	-	-	477,004
FICA	359,036	401,384	364,643	359,800	359,800	426,393
VRS	429,403	558,584	450,324	621,211	621,211	600,358
Health Insurance	493,549	694,216	540,465	694,216	694,216	797,050
VRS Group Life	46,897	61,003	49,422	67,842	67,842	68,297
Doctors & Phys Exam Fees	34,955	33,025	640	84,070	84,070	84,070
Other Contractual Services	346,989	24,999	28,062	81,200	81,200	92,204
Repairs - Vehicles	244,769	250,000	458,962	310,000	310,000	500,000
Repairs - Machinery & Tools	643	5,000	4,610	5,000	5,000	5,000
Repairs - Equipment	8,868	25,000	66,843	49,000	49,000	60,000
Repairs - Radio Equipment	-	5,000	852	5,000	5,000	5,000
Repairs - Buildings	-	35,000	1,616	35,000	35,000	35,000
Postal Services	29	500	194	750	750	750
Telecommunications	11,511	12,000	11,931	15,000	15,000	18,000
Lease/Rent of Buildings	-	-	260	-	-	500
Recruit School	-	-	197,401	-	-	150,000
Conference Travel & Training	9,248	17,700	10,421	20,000	20,000	23,000
Dues and Association Memberships	649	3,700	-	5,000	5,000	3,700
Office Supplies	645	6,000	4,051	7,000	7,000	9,000
Cleaning Materials & Supplies	8,567	13,000	9,344	20,000	20,000	23,000
Repair and Maintenance Supplies	5,017	15,000	7,710	17,000	17,000	20,000
Vehicle and Powered Equipment Fuels	88,281	50,000	57,840	68,250	68,250	68,250
Uniforms & Wearing Apparel	69,238	70,000	146,670	75,000	75,000	125,000
Books and Subscriptions	-	3,000	1,929	5,000	5,000	5,000
Other Operating Supplies	47,471	223,175	43,744	325,000	325,000	325,000
Replace EMS Supplies (Consumable)	-	15,000	-	-	-	-
Tires and Tubes	-	26,000	25,054	40,000	40,000	40,000
Training Supplies	-	35,000	-	-	-	-
Furniture & Fixtures under \$5,000	-	10,000	8,638	10,500	10,500	10,500
Machinery & Equipment under \$5,000	710	18,000	22,206	18,000	18,000	30,000
Computer Software under \$5,000	38	-	-	-	-	-
Computer Hardware under \$5,000	408	51,200	46,789	51,200	51,200	51,200
Vehicles/Leasing	10,750	150,477	4,995	200,000	200,000	-
<b>TOTAL FIRE/EMS</b>	<b>7,109,731</b>	<b>8,059,807</b>	<b>7,579,062</b>	<b>9,009,509</b>	<b>9,009,509</b>	<b>9,777,976</b>

# VIRGINIA JUVENILE COMMUNITY CRIME CONTROL ACT

VJCCCA SERVICES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries and Wages - Regular	89,022	105,412	87,436	110,683	110,683	117,600
Part Time Regular	51,269	41,600	31,013	36,000	36,000	65,000
FICA	10,283	11,246	8,549	10,200	10,200	14,906
VRS	8,584	12,934	10,261	13,581	13,581	14,430
Health Insurance	8,473	18,278	9,337	18,278	18,278	14,352
VRS Group Life	938	1,413	1,098	1,483	1,483	1,642
Other Contractual Services	7,788	11,700	9,947	11,700	11,700	11,700
Repairs - Vehicles	1,055	2,500	691	2,500	2,500	2,000
Telecommunications	3,462	3,200	3,512	3,200	3,200	3,600
Meals and Lodging	1,693	1,500	719	1,000	1,000	1,000
Registration & Training	-	1,500	136	1,500	1,500	1,000
Conference Travel & Training	2,581	1,500	615	1,500	1,500	1,500
Office Supplies	1,696	1,500	1,421	1,000	1,000	1,500
Food Supplies	72	100	122	100	100	100
Vehicle and Powered Equip- ment Fuels	715	2,000	925	2,000	2,000	1,500
Furniture & Fixtures under \$5,000	-	1,000	-	1,000	1,000	1,000
Computer Hardware under \$5,000	-	1,000	-	1,000	1,000	1,000
<b>TOTAL VJCCCA SERVICES</b>	<b>187,630</b>	<b>218,383</b>	<b>165,782</b>	<b>216,725</b>	<b>216,725</b>	<b>253,830</b>

# COMMUNITY CORRECTIONS—CITY

CITY FUNDS- COMMUNITY CORRECTIONS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries and Wages - Regular	-	-	43,308	25,000	25,000	81,600
Part Time Regular	18,010	-	-	15,000	15,000	-
FICA	1,378	-	2,789	1,612	1,612	6,503
VRS	-	-	4,673	3,190	3,190	10,013
Unemployment Insurance	3,000	-	-	-	-	-
Health Insurance	-	-	5,661	-	-	19,528
VRS Group Life	-	-	510	-	-	1,139
Other Contractual Services	-	-	20	-	-	-
<b>TOTAL CITY FUNDS- COMMUNITY CORRECTIONS</b>	<b>22,388</b>	<b>-</b>	<b>56,961</b>	<b>44,802</b>	<b>44,802</b>	<b>118,783</b>

# VICTIM WITNESS—CITY

VICTIM WITNESS CITY FUNDS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Health Insurance	-	735	1,470	-	-	-
Printing & Binding	-	-	3,159	4,000	4,000	-
Postal Services	-	460	-	1,300	1,300	500
Telecommunications	-	2,364	1,867	2,500	2,500	2,500
Lease/Rent of Equipment	-	3,664	1,266	1,800	1,800	2,000
Mileage & Transportation	-	1,070	375	1,300	1,300	6,000
Meals and Lodging	-	6,469	2,644	4,500	4,500	8,300
Registration & Training	-	4,700	4,160	3,000	3,000	2,600
Dues & Association Member- ships	-	650	-	1,500	1,500	-
Office Supplies	-	4,024	2,306	6,386	6,386	4,386
Travel Expense	414	-	-	-	-	-
<b>TOTAL VICTIM WITNESS</b>	<b>414</b>	<b>26,286</b>	<b>17,247</b>	<b>26,286</b>	<b>26,286</b>	<b>26,286</b>

# COMMUNITY POLICING OUTREACH CENTER

VCRC/CPOC	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	44,530	-	-	-	-	46,087
Part Time Regular	22,641	21,900	23,925	22,995	22,995	-
FICA	4,754	1,675	1,830	1,759	1,759	3,672
VRS	5,829	-	-	-	-	5,654
Health Insurance	9,212	-	-	-	-	-
VRS Group Life	603	-	-	-	-	643
Other Contractual Services	50,000	103,556	-	103,556	103,556	5,000
Telecommunications	-	-	1,921	1,200	1,200	2,100
Lease/Rent of Buildings	-	-	42,000	-	-	43,260
<b>TOTAL VCRC/CPOC</b>	<b>137,569</b>	<b>127,131</b>	<b>69,677</b>	<b>129,510</b>	<b>129,510</b>	<b>106,416</b>

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# COURTS

COURTS	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 REQUESTED	2025-2026 PROPOSED
Circuit Court Judges & Admin.	87,058	88,629	93,991	93,991	96,667	96,667
General District Court	14,612	34,453	53,300	53,300	79,400	79,400
Magistrate	23,962	27,140	30,600	30,600	3,000	3,000
11th District Court Services Unit	93,088	96,200	112,237	112,237	114,827	114,827
Juvenile Domestic Relations Court	3,495	2,989	8,750	8,750	8,750	8,750
<b>TOTAL COURTS</b>	<b>222,215</b>	<b>249,411</b>	<b>298,878</b>	<b>298,878</b>	<b>302,644</b>	<b>302,644</b>

## CIRCUIT COURT JUDGES & ADMINISTRATION

CIRCUIT COURTS JUDGES & ADMIN.	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	62,888	63,003	63,003	66,153	66,153	67,478
Part Time Regular	4,720	-	-	-	-	-
FICA	7,706	4,820	4,745	4,646	4,646	5,162
VRS	8,169	7,730	7,737	8,117	8,117	8,280
Health Insurance	841	8,813	9,036	9,139	9,139	9,793
VRS Group Life	-	844	844	886	886	904
Other Contractual Services	-	200	-	-	-	-
Repairs - Equipment	1,350	850	-	-	-	-
Postal Services	1,076	1,350	1,350	1,350	1,350	1,350
Telecommunications	308	2,500	1,081	2,500	2,500	2,500
Office Supplies	-	1,200	833	1,200	1,200	1,200
Cleaning Materials & Supplies	-	200	-	-	-	-
<b>TOTAL CIRCUIT COURTS JUDGES &amp; ADMIN.</b>	<b>87,058</b>	<b>91,510</b>	<b>88,629</b>	<b>93,991</b>	<b>93,991</b>	<b>96,667</b>

## GENERAL DISTRICT COURT

GENERAL DISTRICT COURT	2022-2023 AC- TUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Legal Services	6,583	40,000	22,757	40,000	40,000	60,000
Other Contractual Services	1,055	1,200	1,066	1,200	1,200	1,200
Postal Services	2,000	4,000	4,000	5,000	5,000	5,000
Lease/Rent of Equipment	1,127	1,200	1,379	1,200	1,200	2,000
Mileage & Transportation	-	200	-	-	-	200
Meals and Lodging	-	-	-	-	-	1,200
Registration & Training	-	-	-	-	-	500
Dues and Association Memberships	674	800	744	800	800	900
Office Supplies	865	1,600	1,630	1,600	1,600	1,600
Uniforms & Wearing Apparel	-	200	-	200	200	1,000
Furniture & Fixtures under \$5,000	1,845	2,500	2,376	2,500	2,500	5,000
Machinery & Equipment under \$5,000	463	800	500	800	800	800
<b>TOTAL GENERAL DISTRICT COURT</b>	<b>14,612</b>	<b>52,500</b>	<b>34,453</b>	<b>53,300</b>	<b>53,300</b>	<b>79,400</b>

## MAGISTRATE

MAGISTRATE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Other Contractual Services	-	1,400	-	1,000	1,000	1,000
Lease/Rent of Buildings	22,800	21,600	25,800	27,600	27,600	-
Office Supplies	1,162	2,000	1,340	2,000	2,000	2,000
<b>TOTAL MAGISTRATE</b>	<b>23,962</b>	<b>25,000</b>	<b>27,140</b>	<b>30,600</b>	<b>30,600</b>	<b>3,000</b>

## 11TH DISTRICT COURT SERVICES UNIT

11TH DISTRICT COURT SERVICES UNIT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Other Contractual Services	4,673	5,400	6,017	9,500	9,500	9,500
Telecommunications	-	8,000	-	8,000	8,000	8,000
Lease/Rent of Buildings	88,415	90,183	90,183	91,987	91,987	93,827
Office Supplies	-	-	-	750	750	1,000
Furniture & Fixtures under \$5,000	-	1,000	-	2,000	2,000	2,500
<b>TOTAL 11TH DISTRICT COURT SERVICES UNIT</b>	<b>93,088</b>	<b>104,583</b>	<b>96,200</b>	<b>112,237</b>	<b>112,237</b>	<b>114,827</b>

## JUVENILE & DOMESTIC RELATIONS COURT

JUVENILE DOMESTIC RELATIONS COURT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Cleaning Services	-	100	-	100	100	100
Other Contractual Services	45	1,000	112	1,000	1,000	1,000
Repairs - Buildings	-	200	43	200	200	200
Lease/Rent of Equipment	539	2,200	602	2,200	2,200	2,200
Mileage & Transportation	213	800	-	800	800	800
Meals and Lodging	310	1,050	-	1,050	1,050	1,050
Conference Travel and Training	-	-	645	-	-	-
Dues and Association Memberships	290	300	185	300	300	300
Office Supplies	814	1,000	491	1,000	1,000	1,000
Cleaning Materials & Supplies	112	200	155	200	200	200
Books and Subscriptions	449	450	449	450	450	450
Other Operating Supplies	178	450	307	450	450	450
Furniture & Fixtures under \$5,000	545	1,000	-	1,000	1,000	1,000
<b>TOTAL JDR COURT</b>	<b>3,495</b>	<b>8,750</b>	<b>2,989</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>

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# PUBLIC WORKS

<b>PUBLIC WORKS</b>	<b>2022-2023 ACTUALS</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 ADOPTED</b>	<b>2024-2025 AMENDED</b>	<b>2025-2026 REQUESTED</b>	<b>2025-2026 PROPOSED</b>
Fleet	(4,845)	117,153	-	-	-	-
Engineering	147,527	270,734	482,503	1,248,003	3,179,243	1,316,511
General Services	57,006	87,843	-	-	-	-
Facilities Management	2,872,015	3,195,772	3,258,851	3,633,235	3,738,357	3,354,128
Grounds	1,094,389	1,202,150	1,440,625	1,505,625	1,537,780	1,433,192
Refuse Collection	1,416,631	2,387,340	2,000,000	2,372,960	2,394,000	2,394,000
<b>TOTAL PUBLIC WORKS</b>	<b>5,582,723</b>	<b>7,260,992</b>	<b>7,181,979</b>	<b>8,759,823</b>	<b>10,849,380</b>	<b>8,497,831</b>

# ENGINEERING

ENGINEERING	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	92,634	275,002	191,937	294,201	294,201	400,472
FICA	6,574	21,038	14,347	18,240	18,240	31,913
VRS	11,489	33,743	22,442	36,098	36,098	49,138
Health Insurance	11,021	29,840	17,583	30,022	30,022	66,798
VRS Group Life	1,255	3,685	2,448	3,942	3,942	5,590
Engineer & Architect Services		-	-	-	765,500	700,000
Other Contractual Services	17,393	100,000	13,285	100,000	100,000	25,000
Postal Services	7	-	3	-	-	-
Telecommunications	5,764	-	5,143	-	-	8,600
Office Supplies			1,667			3,000
Vehicle & Powered Equipment Fuels	1,390	-	1,880	-	-	1,000
Computer Software under \$5,000			-			5,000
Computer Hardware under \$5,000			-			5,000
Computer Hardware over \$5,000			-			15,000
<b>TOTAL ENGINEERING</b>	<b>147,527</b>	<b>463,309</b>	<b>270,734</b>	<b>482,503</b>	<b>1,248,003</b>	<b>1,316,511</b>

# REFUSE COLLECTION

REFUSE COLLECTION	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Other Contractual Services	1,416,631	1,700,000	2,387,340	2,000,000	2,372,960	2,394,000
<b>TOTAL REFUSE COLLECTION</b>	<b>1,416,631</b>	<b>1,700,000</b>	<b>2,387,340</b>	<b>2,000,000</b>	<b>2,372,960</b>	<b>2,394,000</b>

# FACILITIES MANAGEMENT

FACILITIES MANAGEMENT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	774,384	824,487	716,168	879,365	879,365	851,768
Salaries & Wages Overtime	10,055	16,000	4,501	16,000	16,000	4,000
Part Time Regular	65,552	71,183	71,967	82,000	82,000	84,000
FICA	61,801	69,743	59,104	54,521	54,521	74,885
VRS	87,183	101,165	81,999	107,898	107,898	104,512
Health Insurance	106,387	143,116	89,569	143,116	143,116	117,158
VRS Group Life	9,513	11,047	8,958	11,783	11,783	11,889
Doctors & Phys Exam Fees	195	-	-	-	-	-
Other Contractual Services	544,765	400,000	546,268	425,000	659,384	425,000
Repairs - Vehicles	17,234	10,000	25,290	20,000	20,000	22,500
Repairs - Machinery & Tools	1,326	1,000	1,727	2,000	2,000	3,000
Repairs - Equipment	-	1,000	1,454	3,000	3,000	3,000
Repairs - Heat & Cool Equipment	35,077	40,000	75,182	100,000	100,000	125,000
Repairs - Buildings	128,643	109,000	137,599	150,000	150,000	125,000
Repairs- Courthouse	-	100,000	17,245	125,000	125,000	62,500
Pest Control	17,689	18,000	16,823	20,000	20,000	25,500
Utility Service	599,848	450,000	746,632	500,000	500,000	702,966
Water & Sewer Service	256,165	285,000	235,260	300,000	300,000	246,532
Postal Services	539	100	750	500	500	500
Telecommunications	8,313	14,000	10,835	14,000	14,000	14,000
Lease/Rent of Equipment	66,952	-	133,120	154,668	224,668	154,668
Conference Travel & Training	342	-	1,000	-	-	-
Office Supplies	3,860	1,600	4,930	3,750	3,750	3,750
Cleaning Materials & Supplies	13,409	13,000	23,976	15,000	15,000	34,500
Vehicle and Powered Equipment Fuels	11,626	5,000	16,374	15,000	15,000	21,750
Uniforms & Wearing Apparel	7,964	12,500	9,146	10,000	10,000	10,000
Other Operating Supplies	4,246	5,250	17,399	10,000	10,000	10,000
First Aid Supplies	227	100	-	-	-	2,000
Building Materials & Supplies	37,559	40,000	26,294	20,000	20,000	36,000
Machinery & Equipment under \$5,000	1,160	2,500	1,666	750	750	1,500
Computer Hardware under \$5,000	-	500	-	500	500	1,250
Vehicles	-	70,000	92,843	-	-	-
Replace Heat & Cool Equipment	-	50,000	21,693	75,000	145,000	75,000
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>2,872,015</b>	<b>2,865,291</b>	<b>3,195,772</b>	<b>3,258,851</b>	<b>3,633,235</b>	<b>3,354,128</b>

# GROUNDS

GROUNDS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	464,236	536,697	467,349	583,779	583,779	600,441
Salaries & Wages Overtime	1,998	4,000	953	4,000	4,000	4,000
FICA	34,381	41,363	35,216	36,132	36,132	47,848
VRS	57,393	65,853	56,390	71,507	71,507	73,674
Health Insurance	51,206	69,442	45,242	69,442	69,442	68,348
VRS Group Life	6,239	7,192	6,128	7,809	7,809	8,381
Other Contractual Services	337,999	487,500	382,400	550,000	550,000	500,000
Repairs - Vehicles	18,788	7,500	16,773	10,000	10,000	20,000
Repairs - Machinery & Tools	8,358	4,250	33,749	20,000	25,000	40,000
Repairs - Buildings	-	-	49	-	-	-
Telecommunications	1,068	1,250	730	1,500	1,500	1,500
Lease/Rent of Equipment	32,132	23,752	23,815	15,956	15,956	-
Conference Travel & Training	-	-	1,379	-	-	-
Office Supplies	1,688	100	1,597	1,500	1,500	1,500
Turf Division- Materials & Supplies	25,123	-	-	-	-	-
Food Supplies	-	-	5	-	-	-
Vehicle and Powered Equipment Fuels	16,400	5,000	22,633	25,000	25,000	25,000
Turf Division- Fuel	8,920	-	-	-	-	-
Uniforms & Wearing Apparel	7,954	8,500	5,027	10,000	10,000	8,500
Other Operating Supplies	8,618	9,250	13,537	10,000	10,000	10,000
First Aid Supplies	23	100	-	-	-	-
Machinery & Equipment under \$5,000	3,551	4,000	993	3,500	3,500	3,500
Computer Hardware under \$5,000	130	2,000	-	500	500	500
Machinery & Equipment over \$5,000	8,183	55,000	60,029	20,000	20,000	20,000
Vehicles	-	30,000	28,157	-	60,000	-
<b>TOTAL GROUNDS</b>	<b>1,094,389</b>	<b>1,362,749</b>	<b>1,202,150</b>	<b>1,440,625</b>	<b>1,505,625</b>	<b>1,433,192</b>

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# SOCIAL SERVICES

<b>SOCIAL SERVICES</b>	<b>2022-2023 ACTUALS</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 ADOPTED</b>	<b>2024-2025 AMENDED</b>	<b>2025-2026 REQUESTED</b>	<b>2025-2026 PROPOSED</b>
Social Services	8,690,203	9,287,638	11,235,878	11,235,878	12,707,555	11,589,663
Children's Services Act	3,362,750	4,589,143	4,306,600	4,306,600	4,477,855	4,477,855
<b>TOTAL SOCIAL SERVICES</b>	<b>12,052,952</b>	<b>13,876,781</b>	<b>15,542,478</b>	<b>15,542,478</b>	<b>17,185,410</b>	<b>16,067,518</b>

# SOCIAL SERVICES

SOCIAL SERVICES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	3,579,939	4,903,329	3,422,612	5,131,878	4,634,098	4,926,603
Salaries & Wages Overtime	11,892	24,150	76,778	20,000	20,000	100,000
Part Time Regular	33,064	23,211	276,479	25,000	50,000	250,000
FICA	268,296	378,728	279,831	318,176	318,176	392,589
VRS	438,048	601,638	410,277	629,681	629,681	604,494
Health Insurance	431,760	631,468	454,438	631,468	635,668	733,869
VRS Group Life	47,970	65,705	44,774	68,767	68,767	68,767
Security	63,854	77,000	69,630	77,000	-	70,000
Legal Services	57,095	49,000	52,944	49,000	100,000	100,000
Other Professional Services	-	-	-	-	100,000	75,000
Other Contractual Services	15,014	34,260	41,312	34,260	-	-
Repairs - Vehicles	458	4,640	5,880	6,000	6,000	6,000
Maintenance - Vehicles	-	4,200	3,994	4,200	-	-
Repairs - Equipment	757	-	-	-	-	-
Repairs - Buildings	32,215	42,000	16,216	42,000	-	-
Maintenance Service Contracts	-	-	414	-	100,000	25,000
Computer Software Maintenance	-	-	-	-	2,000	1,500
Printing & Binding	-	-	-	-	-	3,000
Postal Services	7,562	11,680	8,956	11,680	15,000	10,000
Telecommunications	22,366	20,000	31,685	40,000	40,000	40,000
Surety Bonds	1,911	2,550	-	2,550	2,550	2,550
General Liability Insurance	-	-	1,911	-	-	-
Lease/Rent of Equipment	-	-	4,520	-	6,000	6,000
Lease/Rent of Buildings	415,194	400,000	433,604	420,000	420,000	434,400
Mileage & Transportation	85	1,770	3,000	1,770	2,000	1,000
Travel - Lodging	1,553	5,000	542	10,000	10,000	-
Travel - Convention	-	-	-	-	25,000	28,000
Registration & Training	1,020	2,642	1,311	5,000	-	-
Conference Travel & Training	(51,937)	-	15,618	-	10,000	-
Miscellaneous Charges	-	-	511	-	1,000	-
Foster Care ADC	-	-	559	-	-	-
Auxiliary Grants Aged	89,313	282,260	99,804	282,260	269,510	269,510
Auxiliary Grants Disabled	621,434	359,239	558,103	450,000	450,000	450,000
TANF Manual Checks	(5,206)	-	(174)	1,000	1,000	-
TANF Foster Care	167,411	500,000	360,293	500,000	500,000	450,000
Emergency Utility Assistance	-	5,000	15,002	30,000	30,000	17,500
Overpayment Collections	76	-	(14,489)	-	-	-
Food Stamps Overpayment	(868)	-	(880)	-	-	-
Other Purchased Services	-	-	7,295	-	-	-
Federal Adoption Subsidy	1,690,612	1,354,440	1,828,193	1,354,440	1,354,440	1,354,440
Fostering Futures Foster Care Assistance	21,788	44,000	13,197	190,000	190,000	100,000

# SOCIAL SERVICES

SOCIAL SERVICES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Daycare Supplemental	(595)	-	-	-	-	-
Child Welfare Serv & Adoption	299,552	250,000	264,060	250,000	250,000	250,000
Independent Living Program	28	5,000	945	10,000	10,000	5,000
Companion Program	18,787	26,000	7,451	135,000	135,000	26,000
Employment Services View	-	-	232	-	-	-
View Welfare Reform	306,517	278,829	222,352	278,829	278,829	278,829
Foster Parent Adoptive	6,700	-	1,263	-	-	5,000
KinGap IV-E Fostering Futures	-	-	1,035	-	-	-
Education & Training Vouchers	-	1,500	(2,700)	1,500	1,500	1,500
SNAPET Assistance	-	-	-	-	12,750	12,750
Auxiliary Grants Blind	-	-	(20)	-	-	-
Foster Parent Respite Care	270	1,350	770	1,350	1,350	1,350
FC Approved Child Welfare Training	-	5,960	-	10,000	10,000	17,500
Healthy Families	25,062	44,135	4,714	44,135	44,135	32,622
Dues and Association Memberships	635	2,500	1,540	2,500	2,500	2,500
Fines & Penalties	-	-	417	-	-	200
Employee Training	7,124	-	52,243	-	-	-
Family Preservation	12,275	5,578	6,043	5,578	5,578	6,529
Family First	-	-	257	-	-	-
Child Welfare Substance Abuse Prevention	694	6,646	1,910	6,646	6,646	8,161
IV-E App Foster	-	-	12	1,000	1,000	1,000
Adult Protective Services	4,826	11,079	5,858	40,000	40,000	20,000
Fatherhood Engagement & Support	-	-	-	-	-	12,500
Chafee Independent Living	10,663	-	28,952	2,200	2,200	-
APS COVID	771	-	2,175	8,000	8,000	-
Office Supplies	23,788	20,000	31,360	20,000	30,000	30,000
Food Supplies	-	-	-	-	10,000	7,500
Cleaning Materials & Supplies	3,065	5,920	3,464	5,920	6,000	6,000
Vehicle and Powered Equipment Fuels	4,931	2,140	4,281	2,140	5,000	5,000
Uniforms & Wearing Apparel	-	1,500	2,480	2,000	10,000	15,000
Other Operating Supplies	1,258	1,160	7,902	9,000	9,000	9,000
Certificates	-	-	-	-	500	500
Furniture and Fixtures Under \$5000	498	-	3,111	-	150,000	10,000
Computer Software under \$5,000	-	-	157	-	-	5,000
Computer Hardware under \$5,000	675	500	8,247	500	-	5,000
Computer Equip Replacement	-	-	-	-	-	10,000
Computer Replacement	-	-	-	-	15,000	10,000
Machinery & Equipment Over \$5000	-	800	-	6,000	50,000	50,000
Furniture & Fixtures-Replacement	-	-	36,815	-	-	100,000
Vehicles	-	57,450	66,174	57,450	100,000	60,000
Capital Leases	-	-	-	-	50,000	65,000
<b>TOTAL SOCIAL SERVICES</b>	<b>8,690,203</b>	<b>10,555,957</b>	<b>9,287,638</b>	<b>11,235,878</b>	<b>11,235,878</b>	<b>11,589,663</b>

# CHILDRENS SERVICES (CSA)

CHILDREN'S SERVICES ACT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	64,250	69,127	80,674	72,583	72,583	-
FICA	4,802	5,288	6,076	4,500	4,500	-
VRS	7,896	8,482	8,420	8,906	8,906	-
Health Insurance	8,473	9,139	9,337	9,139	9,139	-
VRS Group Life	862	926	916	973	973	-
Pool Funds	3,274,085	4,207,248	4,483,721	4,207,249	4,207,249	4,471,355
Mileage & Transportation	35	750	-	750	750	-
Conference Travel & Training	-	-	-	-	-	5,000
Meals and Lodging	606	-	-	-	-	-
Local Only- CSA	1,741	-	-	-	-	-
Office Supplies	-	2,000	-	2,000	2,000	1,000
Machinery & Equipment under \$5,000	-	500	-	500	500	500
<b>TOTAL CHILDREN'S SERVICES ACT</b>	<b>3,362,750</b>	<b>4,303,460</b>	<b>4,589,143</b>	<b>4,306,600</b>	<b>4,306,600</b>	<b>4,477,855</b>

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# LEISURE & COMMUNITY AFFAIRS

LEISURE & COMMUNITY AFFAIRS	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 REQUESTED	2025-2026 PROPOSED
Recreation & Leisure Services	667,261	942,153	806,878	806,878	953,333	913,237
Library	1,147,090	1,395,502	1,474,049	1,474,049	1,538,499	1,487,380
Tourism & Special Events	236	-	-	-	-	-
Cemeteries Administration	40,654	39,417	85,040	85,040	82,013	82,013
Turf Division	-	-	420,508	420,508	490,675	467,850
<b>TOTAL LEISURE &amp; COMMUNITY AFFAIRS</b>	<b>1,855,242</b>	<b>2,377,072</b>	<b>2,786,475</b>	<b>2,786,475</b>	<b>3,064,520</b>	<b>2,950,480</b>

# RECREATION & LEISURE SERVICES

RECREATION & LEISURE SERVICES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	286,775	340,819	333,589	368,360	368,360	359,039
Part Time Regular	100,422	115,000	193,183	128,674	128,674	158,000
FICA	28,597	34,870	39,252	22,838	22,838	42,250
VRS	35,118	41,819	41,066	45,198	45,198	44,054
Health Insurance	28,860	40,233	39,772	40,233	40,233	35,282
VRS Group Life	3,874	4,567	4,482	4,936	4,936	5,012
Retirement	-	6,089	-	6,089	6,089	-
Other Contractual Services	103,741	84,000	124,045	97,250	97,250	130,000
Community Affairs & Volunteerism	12,025	-	-	-	-	-
Repairs - Vehicle	3,507	-	479	2,500	2,500	2,500
Repairs- Equipment	-	3,800	-	-	-	-
Postal Services	47	100	1	100	100	100
Telecommunications	3,125	2,556	2,268	2,300	2,300	3,300
Conference Travel and Training	-	-	-	-	-	2,500
Dues and Association Memberships	-	-	-	-	-	2,500
Turf Division- Materials & Supplies	-	48,000	43,276	-	-	-
Turf Division- Fuel	-	48,000	22,844	-	-	-
Special Events	21,524	30,000	30,328	40,000	40,000	50,000
Office Supplies	2,403	1,200	279	900	900	1,200
Food Supplies	5,377	10,000	12,929	10,000	10,000	17,500
Repair & Maintenance Supplies	2,021	-	-	-	-	10,000
Vehicle and Powered Equipment Fuels	1,711	12,000	9,537	7,500	7,500	12,000
Uniforms & Wearing Apparel	1,136	3,000	3,020	4,000	4,000	5,000
Books and Subscriptions	277	-	-	-	-	-
Other Operating Supplies	26,721	28,000	41,805	26,000	26,000	33,000
<b>TOTAL RECREATION &amp; LEISURE SERVICES</b>	<b>667,261</b>	<b>854,053</b>	<b>942,153</b>	<b>806,878</b>	<b>806,878</b>	<b>913,237</b>

# LIBRARY

LIBRARY	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	339,793	419,321	377,785	450,512	450,512	430,092
Part Time Regular	175,392	261,891	109,685	261,891	261,891	220,162
FICA	38,935	52,113	36,757	44,169	44,169	51,115
VRS	40,149	51,451	46,613	55,278	55,278	52,772
Health Insurance	42,061	63,648	48,353	54,509	54,509	69,212
VRS Group Life	4,519	5,619	5,070	6,037	6,037	6,003
Other Contractual Services	115,643	112,378	135,930	135,000	135,000	197,648
Repairs - Vehicles	2,180	-	2,084	3,000	3,000	3,000
Repairs - Equipment	-	3,000	-	-	-	-
Advertising	649	1,000	-	1,000	1,000	1,000
Utility Service	113,174	122,712	109,408	150,000	150,000	125,000
Postal Services	166	800	30	800	800	800
Telecommunications	26,833	32,003	24,667	35,000	35,000	32,483
Property Insurance	12,649	12,459	17,192	12,500	12,500	12,500
Lease/Rent of Buildings	128,333	140,000	140,000	140,000	140,000	134,000
Mileage & Transportation	-	1,866	-	-	-	-
Registration & Training	385	-	-	-	-	-
Conference Travel & Training	2,402	-	3,132	3,000	3,000	3,000
Dues and Association Memberships	1,203	1,520	1,607	1,520	1,520	1,520
Special Events	19,137	5,000	23,195	15,000	15,000	15,000
Office Supplies	4,861	4,500	4,400	5,000	5,000	5,000
Cleaning Materials & Supplies	507	-	1,468	4,000	4,000	4,000
Vehicle and Powered Equipment Fuels	1,263	1,100	1,337	1,200	1,200	1,200
Books and Subscriptions	64,347	73,581	78,249	75,581	75,581	102,821
Other Operating Supplies	6,690	4,500	18,794	7,500	7,500	7,500
Computer Hardware over \$5,000	-	150,000	203,567	-	-	-
Contingency	5,817	11,552	6,180	11,552	11,552	11,552
<b>TOTAL LIBRARY</b>	<b>1,147,090</b>	<b>1,532,014</b>	<b>1,395,502</b>	<b>1,474,049</b>	<b>1,474,049</b>	<b>1,487,380</b>

# CEMETERIES ADMINISTRATION

CEMETERIES ADMINISTRATION	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Part Time Regular	35,332	33,936	35,161	40,782	40,782	37,420
FICA	2,703	2,596	2,690	2,528	2,528	2,863
Other Contractual Services	1,238	-	-	-	-	-
Postal Services	18	15	26	20	20	20
Dues and Association Memberships	507	500	507	510	510	510
Office Supplies	857	1,000	913	1,200	1,200	1,200
Machinery & Equipment under \$5,000	-	10,000	-	40,000	40,000	40,000
Uniforms & Wearing Apparel	-	-	121	-	-	-
<b>TOTAL CEMETERIES ADMINISTRATION</b>	<b>40,654</b>	<b>48,047</b>	<b>39,417</b>	<b>85,040</b>	<b>85,040</b>	<b>82,013</b>

# TURF DIVISION

<b>Turf Division</b>	<b>2022-2023 ACTUALS</b>	<b>2023-2024 AMENDED</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 ADOPTED</b>	<b>2024-2025 AMENDED</b>	<b>2025-2026 PROPOSED</b>
Salaries & Wages Regular	-	-	-	159,198	159,198	200,410
Part Time Regular	-	-	-	41,760	41,760	45,000
FICA	-	-	-	12,459	12,459	19,413
VRS	-	-	-	24,658	24,658	22,209
Health Insurance	-	-	-	17,190	17,190	29,292
VRS Group Life	-	-	-	2,693	2,693	2,526
Grounds Maintenance	-	-	-	95,350	95,350	85,000
Cleaning Materials & Supplies	-	-	-	9,000	9,000	9,000
Vehicle and Powered Equipment Fuels	-	-	-	58,200	58,200	55,000
<b>TOTAL TURF DIVISION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,508</b>	<b>420,508</b>	<b>467,850</b>

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# DEVELOPMENT SERVICES

DEVELOPMENT SERVICES	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 REQUESTED	2025-2026 PROPOSED
Planning	357,239	636,397	868,363	868,363	1,009,398	891,713
Economic Development	3,653,717	374,266	520,454	520,454	577,575	564,423
Government Relations	337,447	704,991	1,017,300	1,017,300	3,200,009	1,316,540
Code Enforcement	768,676	676,540	1,410,511	1,410,511	1,462,984	1,360,561
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>5,117,079</b>	<b>2,392,194</b>	<b>3,816,628</b>	<b>3,816,628</b>	<b>6,249,966</b>	<b>4,133,237</b>

# PLANNING

PLANNING	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	242,772	553,531	393,706	542,366	542,366	543,708
Moving Allowance			2,000			
FICA	18,058	42,345	28,845	33,627	33,627	43,327
VRS	29,704	67,918	48,138	66,548	66,548	66,713
Health Insurance	33,682	82,253	55,132	82,253	82,253	90,121
VRS Group Life	3,243	7,417	4,900	7,268	7,268	7,589
Zoning Ordinance Update Svcs	-	-	20,142	-	-	-
Other Contractual Services	12,722	75,000	49,744	50,000	50,000	70,000
Repairs - Vehicles	-	5,000	7,197	2,500	2,500	2,500
Printing & Binding	2,558	1,500	5,648	2,000	2,000	2,000
Advertising	3,617	4,000	7,076	4,000	4,000	10,000
Postal Services	279	400	1,263	400	400	2,000
Telecommunications	3,584	2,651	4,157	2,651	2,651	4,175
Lease/Building	-	30,000	-	-	-	-
Conference Travel & Training	-	1,000	3,576	43,000	43,000	23,200
Dues and Association Mem- berships	-	750	968	2,250	2,250	14,880
Office Supplies	5,840	2,210	368	5,000	5,000	5,000
Vehicle and Powered Equip- ment Fuels	248	500	839	500	500	1,500
Uniforms & Wearing Apparel	-	650	417	2,000	2,000	2,000
Other Operating Supplies	-	1,000	788	1,000	1,000	1,000
Computer Software under \$5,000	-	1,000	-	1,000	1,000	-
Computer Hardware under \$5,000	933	1,000	1,492	-	-	2,000
Grant Match	-	-	-	20,000	20,000	-
<b>TOTAL PLANNING</b>	<b>357,239</b>	<b>880,125</b>	<b>636,397</b>	<b>868,363</b>	<b>868,363</b>	<b>891,713</b>

# ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	256,007	299,484	207,762	302,560	302,560	302,518
Part Time Regular	2,950	-	-	-	-	-
FICA	19,365	22,910	15,609	18,759	18,759	24,107
VRS	30,437	36,747	26,252	37,124	37,124	37,119
Health Insurance	14,773	36,557	17,128	36,557	36,557	39,056
VRS Group Life	3,323	4,013	2,861	4,054	4,054	4,223
Other Contractual Services	19,847	25,000	29,123	40,000	40,000	50,000
Repairs - Vehicles	189	-	-	-	-	-
Repairs - Building	-	-	1,782	2,000	2,000	2,000
Printing & Binding	-	2,000	-	2,000	2,000	2,000
Marketing & Advertising	2,045	-	-	-	-	-
Building Electric- 30 Franklin	-	9,000	6,455	-	-	9,000
Postal Services	41	200	19	200	200	200
Telecommunications	2,504	1,560	2,459	2,500	2,500	2,500
Lease/Rent of Equipment	-	-	574	-	-	1,000
Property Purchases - City	3,254,194	-	-	-	-	-
Lease/Building	45,900	61,200	59,418	61,200	61,200	64,200
Conference Travel & Training	20	1,000	830	4,000	4,000	13,000
Dues and Association Memberships	282	1,100	450	4,000	4,000	4,000
Office Supplies	670	1,500	3,543	1,500	1,500	4,000
Computer Software under \$5,000	1,169	1,000	-	1,000	1,000	2,500
Computer Hardware under \$5,000	-	1,000	-	3,000	3,000	3,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>3,653,717</b>	<b>504,271</b>	<b>374,266</b>	<b>520,454</b>	<b>520,454</b>	<b>564,423</b>

# COMMUNICATIONS, TOURISM, MARKETING & GOVERNMENT RELATIONS

GOVERNMENT RELATIONS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	123,693	190,016	190,216	239,039	239,039	191,738
Part Time Regular	52,959	59,280	48,222	59,280	59,280	63,440
FICA	13,705	34,108	18,131	16,920	16,920	20,132
VRS	14,867	23,315	23,352	29,330	29,330	23,526
Health Insurance	9,246	18,278	18,674	18,278	18,278	19,528
VRS Group Life	1,558	2,546	2,549	3,203	3,203	2,676
Other Professional Services	16,852	64,000	11,057	64,000	64,000	75,000
Other Contractual Services	48,188	444,000	188,774	500,000	500,000	500,000
Advertising	-	-	180,043	50,000	50,000	250,000
Utility Service	47,476	-	8,765	2,000	2,000	-
Postal Services	-	36,000	-	13,000	13,000	45,000
Telecommunications	304	4,668	406	3,000	3,000	500
Rent/Lease of a Building	8,000	12,000	11,000	12,000	12,000	54,000
Conference Travel & Training	-	3,000	-	3,000	3,000	6,000
Dues and Association Memberships	600	2,000	600	2,000	2,000	6,000
Office Supplies	-	1,000	-	1,000	1,000	8,000
Cleaning Materials & Supplies	-	1,000	-	1,000	1,000	6,000
Vehicle and Powered Equipment Fuels	-	250	-	250	250	-
Other Operating Supplies	-	-	2,453	-	-	45,000
Blanford - Other Operating Supplies	-	-	34	-	-	-
Centre Hill - Other Operating Supplies	-	-	716	-	-	-
<b>TOTAL GOVERNMENT RELATIONS</b>	<b>337,447</b>	<b>895,462</b>	<b>704,991</b>	<b>1,017,300</b>	<b>1,017,300</b>	<b>1,316,540</b>

# CODE ENFORCEMENT

CODE ENFORCEMENT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	449,463	578,082	445,081	835,599	835,599	800,000
FICA	33,534	44,223	33,116	51,807	51,807	63,750
VRS	55,905	70,931	55,355	102,528	102,528	98,160
Health Insurance	40,809	66,763	67,861	94,180	94,180	119,284
VRS Group Life	6,032	7,746	6,048	11,197	11,197	11,167
Other Contractual Services	25,880	25,000	21,130	30,000	30,000	30,000
Demolition Services	114,403	125,000	15,932	200,000	200,000	175,000
Repairs - Equipment	-	2,500	-	10,000	10,000	2,500
Printing & Binding	-	1,000	679	5,000	5,000	1,500
Advertising	-	1,000	911	3,000	3,000	2,000
Postal Services	5,066	7,750	4,605	10,000	10,000	8,000
Telecommunications	15,792	8,000	12,884	10,000	10,000	14,000
Mileage & Transportation	4,655	-	1,022	4,000	4,000	4,000
Conference Travel & Training	378	7,500	2,166	8,000	8,000	7,500
Dues and Association Memberships	135	1,200	-	1,200	1,200	1,200
Office Supplies	1,691	7,500	2,283	8,000	8,000	8,000
Food Supplies	-	-	-	-	-	1,000
Vehicle and Powered Equipment Fuels	552	3,000	2,559	3,000	3,000	3,000
Uniforms & Wearing Apparel	2,200	5,500	3,106	7,000	7,000	6,000
Other Operating Supplies	3,674	5,000	2,019	6,000	6,000	5,000
Computer Software under \$5,000	240	10,000	(216)	10,000	10,000	1,000
Computer Hardware under \$5,000	8,266	-	-	-	-	-
<b>TOTAL CODE ENFORCEMENT</b>	<b>768,676</b>	<b>977,695</b>	<b>676,540</b>	<b>1,410,511</b>	<b>1,410,511</b>	<b>1,362,061</b>

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# DEBT SERVICE

DEBT SERVICE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Bonded Debt/Notes Interest	1,354,409	1,409,179	1,567,128	2,365,492	2,365,492	4,989,994
Bonded Debt/Notes Principal	2,209,655	1,992,947	1,691,393	1,815,607	1,815,607	2,305,887
Other Debt Expenses	6,500	-	-	-	-	-
Bond Issuance Cost	2,227	-	2,151	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>3,572,792</b>	<b>3,402,126</b>	<b>3,260,672</b>	<b>4,181,099</b>	<b>4,181,099</b>	<b>7,295,881</b>

# SCHOOL OPERATIONS

SCHOOL OPERATIONS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Transfer to Schools	10,000,000	12,361,478	12,361,478	12,361,478	12,361,478	12,977,018
<b>TOTAL SCHOOL OPERATIONS</b>	<b>10,000,000</b>	<b>12,361,478</b>	<b>12,361,478</b>	<b>12,361,478</b>	<b>12,361,478</b>	<b>12,977,018</b>

## CITY OF PETERSBURG PUBLIC SCHOOLS



COOL SPRING ELEMENTARY



LAKEMONT ELEMENTARY



PLEASANTS LANE ELEMENTARY



WALNUT HILL ELEMENTARY



VERNON JOHNS MIDDLE



PETERSBURG HIGH



WESTVIEW EARLY CHILDHOOD EDUCATION CENTER



BLANDFORD ACADEMY ALTERNATIVE PROGRAM

# TRANSFERS

TRANSFERS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Transfer to Grants Fund	48,172	48,172	48,172	48,172	48,172	-
Transfer to Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	765,000
Transfer to Golf Course	376,378	355,275	355,275	355,275	355,275	254,286
Transfer to Mass Transit Fund	887,779	887,779	887,779	887,779	887,779	1,400,000
Transfer to Courts Capital Fund	1,500,000	750,000	750,000	750,000	750,000	750,000
<b>TOTAL TRANSFERS</b>	<b>3,312,329</b>	<b>2,541,226</b>	<b>2,541,226</b>	<b>2,541,226</b>	<b>2,541,226</b>	<b>3,169,286</b>

## CAPITAL PROJECTS

- According to the updated financial policies, At least \$500,000 must be transferred to the Capital Projects Fund from the General Fund.

## GOLF COURSE

- The transfer from the General Fund to the Golf Course Fund is to provide the necessary funds to cover the debt service.

## COURTS

- Per court order of December 2020, the City of Petersburg must set aside at least \$750,000 for construction of a new court building from the General Fund.

## MASS TRANSIT

- This is funding to cover the local match for all operating, capital, and state grants.

# NON-DEPARTMENTAL

NON-DEPARTMENTAL	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Accounting & Auditing Services	-	700,000	686,018	275,000	275,000	275,000
American Red Cross	-	5,000	-	5,000	5,000	-
Appomattox River Soil & Water	2,500	2,500	-	3,000	3,000	3,000
Battersea Foundation	-	-	-	-	-	100,000
Brightpoint Community College	4,713	4,675	4,675	4,750	4,750	4,750
Crater Health District (Central Virginia Health Services)	578,909	610,000	310,481	600,000	600,000	270,000
Central Virginia Legal Aid Society	-	-	-	-	-	10,000
Christmas Decorations	-	-	14,452	-	-	27,000
CivicPlus	-	-	11,077	11,076	11,076	13,000
Class & Comp Study Implementation	-	-	-	-	-	3,000,000
Cooperative Extension	36,923	40,000	53,845	50,000	50,000	55,000
Crater Criminal Justice	-	-	110,124	110,124	110,124	110,124
Crater Distr Area Agency On Aging	-	12,000	-	12,000	12,000	20,000
Crater Juvenile Detention Services (Crater Youth Care Commission)	402,471	403,591	423,760	403,000	403,000	507,181
Crater Planning District Commission	-	-	31,748	31,748	31,748	33,000
Crater Regional Job Fair	-	-	3,735	-	-	-
District 19 Mental Health Services	193,868	228,349	288,674	228,349	228,349	365,800
DocuSign	-	-	24,949	25,000	25,000	28,000
Dues & Associations Memberships	215,738	789,281	-	-	-	-
Economic Development	-	-	323,542	-	-	-
Environmental Systems Research Institute	-	-	39,700	39,700	39,700	42,000
ERP/Software	-	-	-	97,746	97,746	-
Friends of the Lower Appomattox River (FOLAR)	-	-	-	-	-	9,900
General Liability Insurance	-	920,000	659,785	920,000	920,000	975,000
GovernmentJobs.com	-	-	92,038	50,000	50,000	-
Insurance Increase	-	-	-	429,050	429,050	-
Hopewell-Petersburg Healthy Start Loving Steps	-	25,000	25,000	25,000	25,000	30,000
iWarQ	-	-	-	-	-	29,000
Lease/Rent of Building	-	-	-	-	-	27,600
Line of Duty Insurance	-	-	-	158,000	158,000	166,000
Longwood University SBDC	-	-	9,500	9,500	9,500	9,500
Mayor's Youth Academy	19,417	-	-	-	-	-
McKenney Foundation	-	200,000	200,000	100,000	100,000	100,000
Med-Flight Chesterfield County Fire & EMS	-	3,800	-	-	-	-

# NON-DEPARTMENTAL

NON-DEPARTMENTAL	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Metropolitan Business League	65,000	65,000	65,000	65,000	65,000	65,000
National League of Cities	-	3,550	3,722	3,772	3,772	4,000
Other Contractual Services	160,797	-	19,675	-	-	65,000
Partnership for Petersburg - John Randolph Foundation	-	-	5,000	-	-	-
PCard & TCard Clearing Account	825	-	62,396	-	-	-
Petersburg Arts Council	-	-	-	50,000	50,000	100,000
Petersburg Area Regional Tourism (PART)	113,000	-	100,000	100,000	100,000	100,000
Petersburg Cavaliers	-	-	-	-	-	25,000
Petersburg HS Stadium Enhancement	-	500,000	619,937	-	-	-
Petersburg Mainstreet Exe. Director	-	40,000	-	-	-	-
Petersburg Symphony Orchestra	-	4,500	-	4,500	4,500	4,500
Pictometry International Corporation	-	-	16,472	16,472	16,472	18,000
PPL Development Co	-	349,445	333,095	-	-	-
Richard Bland College	-	1,500	-	1,500	1,500	100,000
Riverside Regional Jail Authority	3,389,163	3,000,000	3,286,558	3,300,000	3,300,000	3,546,522
Salary Savings	-	-	45,563	-	-	-
Southeast 4-H Educational Center	-	-	-	-	-	5,000
Southside VA Emergency Crew	-	650,000	450,003	650,000	650,000	650,000
SOVA Regional Chamber of Commerce	-	-	14,000	7,000	7,000	7,000
Special Projects	-	440,450	20,130	140,800	140,800	165,500
Team Loaded Foundation	-	-	-	-	-	250,000
TimeClock Plus	-	-	29,292	29,292	29,292	36,000
Unemployment Insurance	(1,926)	20,000	-	20,000	20,000	20,000
US Conference of Mayors	(1,745)	-	3,838	4,000	4,000	4,000
Vehicle Leasing	-	-	-	374,194	374,194	350,000
Virginia Crossroads (VA Retreat)	-	-	4,500	4,500	4,500	-
Virginia First Cities Coalition	-	-	30,957	15,624	15,624	15,671
Virginia Gateway Region Economic Development	-	-	86,823	86,823	86,823	86,823
Virginia Municipal League	-	12,773	15,092	15,092	15,092	16,000
Worker's Compensation	-	1,030,145	1,111,382	1,030,145	1,030,145	1,030,145
YMCA Power Scholars Academy	273,519	200,508	-	273,519	273,519	273,519
Operational Resources	(21,287)	616,453	594,943	300,000	615,000	312,815
Fund Reserve	-	511,859	-	-	-	-
Loss Revenue	36,127	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,468,014</b>	<b>11,390,379</b>	<b>10,231,482</b>	<b>10,080,276</b>	<b>10,395,276</b>	<b>13,461,350</b>

# SPECIAL REVENUE FUNDS

## FISCAL YEAR 2025-2026



## SPECIAL REVENUE FUNDS

**GRANTS** The Grants Fund was created in FY 2017-18 to centralize the grants received from local, state, and federal sources. The City's major grant programs are: Victim Witness and Community Corrections. For other grants, in FY 2017-18, City Council adopted a grant policy that requires departments to present grants to Council for their approval prior to acceptance. Consultation with Budget and Finance is also required to ensure any required local match is sustainable. This policy is meant to deter departments from accepting grant funds which may incur an unsustainable financial obligation. This Budget includes only the programs that are consistently funded by the Commonwealth and the Federal Government. The remaining grant programs will be taken before Council for appropriation once the award letters have been received.



**STREETS** The Streets Fund was created in FY 2017-18 to isolate the Virginia Department of Transportation Urban Allocation funds. VDOT allocated funds to municipalities based on a set rate for every lane mile within their jurisdictions. Funds are dispersed quarterly and can only be used for VDOT authorized activities such as street repairs and maintenance, snow and ice control, structure maintenance and specified equipment and materials for these functions.



**CDBG** The Community Development Block Grant (CDBG) Fund is a federal program that provides annual grants on a formula basis to entitled cities and counties. This grant is used to develop viable urban communities through improving housing environments and expanding economic opportunities. The CDBG fund has specific purposes for which municipalities are authorized to expend. For example, the acquisition of land, relocation and demolition, rehabilitation of residential and non-residential structures and activities related to energy conservation and renewable energy resources. In Petersburg, the specific projects are brought before the City Council for approval once the funding has been identified.



**STORMWATER** The Stormwater Fund is used for the management of the stormwater infrastructure. Revenue is received from each parcel containing impervious surfaces included in utility bills. Unmanaged stormwater can cause erosion, flooding and can carry excess nutrients, sediment and other contaminants into rivers and streams. Properly managed stormwater can recharge groundwater and protect land and streams from erosion, flooding and pollutants.



# GRANTS FUND

GRANTS REVENUES		2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
	Grant Revenue	2,171,796	1,829,951	8,706,014	10,746,733	10,746,733	845,567
<b>TOTAL GRANTS FUND REVENUES</b>		<b>2,171,796</b>	<b>1,829,951</b>	<b>8,706,014</b>	<b>10,746,733</b>	<b>10,746,733</b>	<b>845,567</b>
GRANTS EXPENDITURES		2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
	GRANTS EXPENDITURES	3,218,446	1,829,951	6,158,181	10,746,733	10,746,733	845,567
<b>TOTAL GRANTS FUND EXPENDITURES</b>		<b>3,218,446</b>	<b>1,829,951</b>	<b>6,158,181</b>	<b>10,746,733</b>	<b>10,746,733</b>	<b>845,567</b>

# STREETS FUND

REVENUES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Miscellaneous Revenue	(290)	-	-	-	-	
Miscellaneous Other	4,917	-	(8,998)	4,917	4,917	
Overweight Permit Fees	20,605	-	-	-	-	
Sale of Salvage/Surplus	-	-	1,525	-	-	
State Grant Revenue	7,189,543	6,746,448	7,822,874	7,968,326	8,032,786	8,037,703
Litter Grant		10,158	-	-	-	
Draw From Fund Balance	(35,026)	-	-	-	-	2,603,336
Transfer from General Fund	-	-	-	-	-	
<b>TOTAL STREETS FUND REVENUES</b>	<b>7,179,748</b>	<b>6,756,606</b>	<b>7,815,401</b>	<b>7,973,243</b>	<b>8,037,703</b>	<b>10,641,039</b>
EXPENDITURES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries & Wages Regular	1,151,902	1,750,991	1,122,146	1,932,099	1,932,099	1,726,096
Salaries & Wages Overtime	20,194	41,000	42,704	43,000	43,000	65,000
Part Time Regular	62,302	47,000	38,060	44,000	44,000	66,000
Part Time Overtime	-	-	428	-	-	-
FICA	95,102	140,683	88,473	140,801	140,801	136,354
VRS	142,673	214,847	133,802	214,837	214,837	199,476
Health Insurance	193,224		198,386	-	-	283,156
VRS Group Life	15,564	23,463	14,661	23,463	23,463	21,785
Unemployment Insurance	15	-	-	-	-	-
Doctors & Phys Exam Fees	368	-	220	368	368	368
Engineer and Architecture Services	-	-	-	-	-	200,000
Other Professional Services	-	-	-	-	-	150,000
Other Contractual Services	1,792,868	2,148,697	2,582,340	2,649,750	2,649,750	2,750,000
Snow Removal Services	352	75,000	-	75,000	75,000	75,000
Annual Paving	703,624	1,000,000	1,452,988	1,500,000	1,500,000	2,000,000
Annual Bridge Maintenance	-	-	-	-	-	750,000
Annual Sidewalk Replacement	-	-	-	-	-	250,000
Annual Storm Sewer Replacement	-	-	-	-	-	250,000
Repairs - Vehicles	200,902	139,500	169,125	209,011	209,011	209,011

# STREETS FUND

EXPENDITURES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Repairs - Machinery & Tools	138,504	32,500	108,091	102,012	102,012	108,091
Repairs - Equipment	11,363	15,500	14,683	15,500	15,500	15,500
Repairs - Buildings	-	7,250	-	7,250	7,250	7,250
Advertising	-	1,050	-	1,050	1,050	1,050
Utility Service	422,714	475,000	515,651	475,000	475,000	570,000
Postal Services	38	1,000	11	1,000	1,000	1,000
Telecommunications	12,819	15,000	13,420	15,000	15,000	15,000
Lease/Rent of Equipment	-	-	-	-	-	-
Mileage & Transportation	-	1,550	-	1,550	1,550	1,550
Registration & Training	27,171	2,550	6,063	5,000	5,000	5,000
Conference Travel & Training	1,381	-	1,255	-	-	-
Office Supplies	4,324	9,000	3,982	9,000	9,000	9,000
Food Supplies	451	2,550	65	2,550	2,550	2,550
Cleaning Materials & Supplies	363	-	3,763	2,154	2,154	3,763
Repair and Maintenance Supplies	155,591	150,000	145,674	150,000	150,000	150,000
Vehicle and Powered Equipment Fuels	29,387	30,000	60,680	30,000	30,000	30,000
Uniforms & Wearing Apparel	19,111	17,250	18,170	20,516	20,516	20,156
Books and Subscriptions	396	325	432	432	432	432
Other Operating Supplies	24,700	16,250	17,844	16,250	16,250	16,200
First Aid Supplies	158	-	-	-	-	-
Furniture & Fixtures under \$5,000	260	7,650	-	7,650	7,650	7,650
Machinery & Equipment under \$5,000	10,692	16,000	1,182	16,000	16,000	1,600
Computer Hardware under \$5,000	475	-	2,535	3,000	3,000	3,000
Furniture & Fixtures over \$5,000	5,929	-	-	-	-	-
Machinery & Equipment over \$5,000	27,049	-	246,072	-	-	-
Vehicles	-	375,000	-	260,000	260,000	540,000
Contingency	(1,079)	-	-	-	-	-
St. Andrew Street Bridge	44,716	-	-	-	-	-
<b>TOTAL STREETS FUND EXPENDITURES</b>	<b>5,315,603</b>	<b>6,756,606</b>	<b>7,002,904</b>	<b>7,973,243</b>	<b>7,973,243</b>	<b>10,641,039</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT

REVENUES	2022-2023 AC-TUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Federal Grant Revenue	846,971	583,253	714,251	582,410	582,410	583,723
<b>TOTAL CDBG REVENUES</b>	<b>846,971</b>	<b>583,253</b>	<b>714,251</b>	<b>582,410</b>	<b>582,410</b>	<b>583,723</b>
EXPENDITURES	2022-2023 AC-TUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Administration	600	-	-	-	-	-
Salaries & Wages Regular	34,208	82,602	61,434	88,587	88,587	-
FICA	2,345	6,319	4,703	6,603	6,603	-
VRS	4,008	10,135	7,734	10,591	10,591	-
Health Insurance	2,160	9,139	1,220	9,550	9,550	-
VRS Group Life	510	1,107	845	1,151	1,151	-
Other Contractual Services	69,055	-	8,865	-	-	-
Demolition Services	-	-	1,175	-	-	-
Advertising	-	-	1,782	-	-	-
Telecommunications	(967)	-	-	-	-	-
Office Supplies	507	-	-	-	-	-
Uniforms & Wearing Apparel	-	-	294	-	-	-
YMCA of Greater Richmond	-	-	35,000	-	-	-
FY20/PY19 HOPE Center	25,000	-	-	-	-	-
FY20/PY19 Rebuilding Together	55,355	-	-	-	-	-
Code Enforcement(CE)- Salaries & Wages- Regular	155,860	162,519	111,438	-	-	-
CE - FICA	11,432	12,433	8,256	-	-	-
CE - VRS	16,995	19,941	13,628	-	-	-
CE - Health Insurance	27,625	36,557	22,057	-	-	-
CE - VRS Group Life	1,901	2,178	1,497	-	-	-
CE - Other Professional Services	8,004	-	3,963	-	-	-
CE - Other Contractual Services	592	-	7,046	-	-	-
CE - Dues & Association Memberships	45	-	-	-	-	-
CE - Uniform & Wearing Apparel	1,182	-	13	-	-	-
CE - Other Operating Supplies	30,912	-	84	-	-	-
Project Homes	188,273	-	113,000	113,931	113,931	-
Riverstreet Market	15,000	-	-	-	-	-
Comprehensive Plan	75,046	-	11,584	-	-	-
McKenney Building	44,641	-	185,172	-	-	-
Hebron	-	-	20,000	-	-	-
Home Rebuild/Demolition	-	-	7,000	-	-	-
Food Pantry & Daily Lunch Program	-	-	22,000	-	-	-
Parks & Rec Outdoor Facility Improvements	-	-	221,488	-	-	-
PAAL HVAC Repair	-	-	42,400	-	-	-
Pretty Purposed	-	-	9,000	-	-	-
Parks & Rec - Pool	15,490	-	-	-	-	-
Parks & Rec - Sports Complex	64,885	-	-	-	-	-
Parks & Rec - Summer Camps	140,973	-	-	-	-	-
Low Street Park Renovations	16,300	-	-	-	-	-
Unallocated Reserve	-	240,323	-	351,997	351,997	583,723
<b>TOTAL CDBG EXPENDITURES</b>	<b>1,007,935</b>	<b>583,253</b>	<b>922,675</b>	<b>582,410</b>	<b>582,410</b>	<b>583,723</b>

# STORMWATER FUND

	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
<b>REVENUES</b>						
Charges for Services		-	50	-	-	-
Stormwater Fee Charges On	1,381,724	1,243,066	1,289,194	1,452,283	1,452,283	1,410,564
VSMP Permit Issuance Fees	5,400	-	2,700	-	-	-
Sale of Salvage/Surplus	1,463	-	-	-	-	-
Miscellaneous Other	187	-	1	-	-	-
Grants- Community Flood Preparedness	-	79,090	-	-	-	-
Draw from Fund Balance	(2,600)	-	-	-	-	-
<b>TOTAL STORMWATER REVENUES</b>	<b>1,386,174</b>	<b>1,322,156</b>	<b>1,291,945</b>	<b>1,452,283</b>	<b>1,452,283</b>	<b>1,410,564</b>
<b>EXPENDITURES</b>						
Salaries & Wages Regular	187,939	405,853	169,782	405,853	405,853	260,408
FICA	12,251	31,048	12,551	31,048	31,048	19,921
VRS	22,448	49,798	21,491	49,798	49,798	31,952
Health Insurance	23,874	62,716	27,428	62,716	62,716	39,056
VRS Group Life	2,501	5,438	2,258	5,438	5,438	3,489
Other Contractual Services	122,406	654,660	233,961	784,787	784,787	1,019,608
Repairs - Vehicles	19	6,252	362	6,252	6,252	2,500
Advertising	-	1,020	275	1,020	1,020	1,020
Postal Services	53	110	51	110	110	110
Telecommunications	781	1,400	852	1,400	1,400	1,500
Lease/Rent of Equipment	2,582	-	1,721	-	-	-
Conference Travel & Training	-	2,550	6,554	2,550	2,550	2,550
Dues & Association Memberships	106	4,080	130	4,080	4,080	200
State Permits - Licenses	3,000	12,500	3,000	12,500	12,500	4,000
Office Supplies	2,352	5,000	1,255	5,000	5,000	1,250
Food Supplies	-	510	-	510	510	1,750
Vehicle and Powered Equipment Fuels	460	1,020	41	1,020	1,020	500
Uniforms & Wearing Apparel	54	1,020	346	1,020	1,020	250
Other Operating Supplies	9,482	-	55	100	100	3,000
First Aid Supplies	23	100	-	-	-	500
Computer Software under \$5,000	355	5,694	-	5,694	5,694	2,500
Computer Hardware under \$5,000	-	5,694	-	5,694	5,694	2,500
Computer Software over \$5,000	-	5,693	-	5,693	5,693	12,000
Vehicles	-	60,000	53,212	60,000	60,000	-
Contingency	(2,600)	-	-	-	-	-
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>388,084</b>	<b>1,322,156</b>	<b>535,324</b>	<b>1,452,283</b>	<b>1,452,283</b>	<b>1,410,564</b>

# ENTERPRISE FUNDS

# FISCAL YEAR 2025-2026



## ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed in a manner similar to private business enterprises with the intent that costs of providing services to the general public be financed primarily through user charges.



## UTILITIES

The Utilities Fund accounts for revenues and expenditures associated with the operating system, utility debt services and utility capital projects. Revenues to support the Utilities Fund are derived from users' fees billed to commercial, industrial, and residential customers in the City.



## DOGWOOD TRACE

This enterprise fund is Peterburg's municipal golf course. All revenues and expenditures are a result of activities related to the golf course operations.



## PETERSBURG AREA TRANSIT

The Petersburg Area Transit Fund is where the City's regional transit operations are located. Transit receives revenue from the Commonwealth, the Federal Transit Administration, the City of Petersburg, and revenue generated through operations. Transit provides services to the citizens of Petersburg and other localities.

# UTILITIES FUNDS

UTILITIES REVENUES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Interest Earned	19,796	-	-	-	-	-
Recoveries & Rebates	31,572	55,000	31,599	55,000	55,000	28,200
Sewer & Water Connection Fees	326,413	200,000	369,010	200,000	200,000	1,136,613
Sewer and Water Connection Fees	1,037	-	64,981	-	-	-
Cut Off Fees	43,492	-	68,549	-	-	73,260
Delinquent Charges	(345)	175,000	(228)	-	-	1,681
Sale of Water & Sewer - Residential	8,380,853	9,801,226	7,242,876	8,550,000	8,550,000	7,788,482
Sale of Water & Sewer - Industrial	561,874	487,000	608,627	495,000	495,000	777,578
Sale of Water & Sewer - Commercial	6,114,453	4,281,774	6,715,072	5,834,073	5,834,073	6,068,805
Street Opening/Street Repair	1,120	-	1,280	-	-	-
Miscellaneous Revenue	(18,000)	-	-	-	-	-
Sale of Salvage/Surplus	1,970	-	-	-	-	-
Miscellaneous Other	824	-	-	-	-	-
Proceeds from Indebtedness	(935,659)	-	-	-	-	-
Transfer from General Fund	2,001,866	-	-	-	-	-
<b>TOTAL UTILITIES REVENUES</b>	<b>16,531,266</b>	<b>15,000,000</b>	<b>15,101,765</b>	<b>15,134,073</b>	<b>15,134,073</b>	<b>15,874,619</b>
UTILITIES EXPENDITURES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Public Utilities	1,595,149	-	-	-	-	-
Wastewater Operations	6,977,236	8,245,779	7,582,924	8,257,414	8,257,414	7,822,614
Water Operations	3,102,090	6,754,221	6,453,745	6,876,659	6,876,659	8,052,005
<b>TOTAL UTILITIES EXPENDITURES</b>	<b>11,674,475</b>	<b>15,000,000</b>	<b>14,036,669</b>	<b>15,134,073</b>	<b>15,134,073</b>	<b>15,874,619</b>

# DOGWOOD TRACE GOLF COURSE

REVENUES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Green Fees	653,739	593,500	685,096	602,500	602,500	659,200
Cart Rental	333,421	300,500	385,506	371,500	371,500	371,500
Pro Shop	46,998	39,400	60,848	49,400	49,400	49,400
Sales Tax Golf Course	(2,261)	20,000	(6,550)	20,000	20,000	23,750
Range Fees	-	38,850	-	41,850	41,850	41,850
Meals Tax	2,222	4,200	3,640	4,200	4,200	4,200
Food Sales	61,547	67,000	65,940	67,000	67,000	67,000
Beverage Sales	47,976	41,100	47,708	41,100	41,100	44,000
Cash Over & Short	(287)	-	264	-	-	-
Miscellaneous Other	-	-	74	-	-	-
Proceeds from Indebtedness	(200,689)	-	-	-	-	-
Transfer from General Fund	376,378	-	355,275	-	-	254,286
<b>TOTAL DOGWOOD TRACE REVENUES</b>	<b>1,319,043</b>	<b>1,104,550</b>	<b>1,597,802</b>	<b>1,197,550</b>	<b>1,197,550</b>	<b>1,515,186</b>
EXPENDITURES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Depreciation Expense	137,544	-	79,192	-	-	-
Salaries & Wages Regular	411,230	427,010	450,481	439,838	439,838	488,254
Part Time Regular	137,981	118,706	146,684	154,314	154,314	137,134
FICA	35,472	41,747	43,325	51,214	51,214	54,116
VRS	49,836	52,394	(9,855)	64,123	64,123	86,798
Health Insurance	46,471	56,908	62,319	66,999	66,999	78,112
VRS Group Life	5,440	5,722	3,012	6,100	6,100	9,479
Credit Card Processing Fees	27,486	15,000	26,276	15,000	15,000	-
Other Contractual Services	59,861	-	35,572	-	-	-
Petersburg Meals Tax	4,304	4,200	3,010	4,200	4,200	4,200
Beverage for Resale	21,898	22,600	26,524	22,600	22,600	22,600
VA Sales Tax	-	23,750	-	23,750	23,750	23,750
Concession Resale	-	28,350	8,159	28,350	28,350	28,350
Advertising	2,771	3,000	1,566	3,000	3,000	3,000
Public Relations	-	5,000	2,296	5,000	5,000	5,000
Marketing	4,808	-	-	-	-	-
Grounds Maintenance	28,622	86,100	48,287	86,100	86,100	86,100
Utility Service	21,699	-	17,089	20,400	20,400	21,600
Fuel	23,867	21,000	21,086	28,400	28,400	30,000
Water & Sewer Service	13,127	14,400	14,896	14,400	14,400	15,600
Telecommunications	3,693	3,600	4,577	3,600	3,600	9,000
Lease/Rent of Equipment	81,286	102,512	104,229	102,512	102,512	102,557
Dues & Association Memberships	8,342	8,400	7,602	8,400	8,400	6,000
Office Supplies	4,142	6,000	5,419	6,000	6,000	6,000
Food Supplies	28,077	-	27,690	-	-	-
Cleaning Materials & Supplies	1,398	6,000	5,304	6,000	6,000	6,000
Merchandise for Resale	42,027	-	55,911	37,250	37,250	37,250
Electric Current	-	20,400	-	-	-	-
Pro-Shop Resale	-	31,750	-	-	-	-
Bonded Debt/Notes Interest	116,562	-	85,226	-	-	119,423
Bonded Debt/Notes Principal	(201,660)	-	22,620	-	-	134,863
<b>TOTAL DOGWOOD TRACE EXPENDITURES</b>	<b>1,116,282</b>	<b>1,104,550</b>	<b>1,298,494</b>	<b>1,197,550</b>	<b>1,197,550</b>	<b>1,515,186</b>

# PETERSBURG AREA TRANSIT

REVENUES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Rental of General Property	(1,472)	21,600	11,544	18,624	18,624	-
Sale of Bus Tickets	2,800	-	-	-	-	-
Hopewell	220,000	220,000	220,000	220,000	220,000	-
Greyhound Commission Tickets	1,724	5,000	-	-	-	-
Greyhound Revenue	4,927	10,000	-	-	-	-
Riverside Revenue	-	23,280	-	-	-	-
Richard Bland College Revenue	-	-	-	23,280	23,280	17,361
Prince George County	-	-	-	-	-	23,280
Vending Machine Commission	550	600	550	600	600	600
Miscellaneous	29	-	-	-	-	-
Insurance Settlements	12,532	-	3,784	500	500	-
Sale of Salvage/Surplus	327	-	15,596	-	-	-
Advertising On Bus	118,614	111,356	139,226	114,680	114,680	114,680
Recovered Cost	258	-	13,020	-	-	-
State Grant Revenue-Monthly Op Allot	1,438,238	810,685	1,836,251	1,224,167	1,224,167	1,224,167
New Freedom Program-Operating State	116,391	-	-	-	-	-
Capital State 2021 Grant [5339]	6,368	-	-	-	-	-
Capital State 2022 Grant [5339]	115,041	-	85,000	-	-	-
Capital State 2023 Grant [5339]	-	61,200	-	-	-	-
Capital State 2024 Grant [5339]	-	514,854	-	408,942	408,942	34,106
Capital State 2025 Grant [5339]	-	-	-	-	-	114,566
Bus Rodeo	57,242	-	20,976	-	-	-
Feasibility Study (Maintenance Facility)	12,761	-	-	-	-	-
TRIP Zero Fare	716,959	-	511,547	235,276	235,276	185,587
Project [Demo/Technical Assistance] [State]	-	488,552	-	433,533	433,533	414,400
Federal Grant Revenue -Operating (5307)	-	1,225,448	-	1,331,382	1,331,382	1,331,382
Federal Grant Revenue -Preventive Maintenance	-	821,625	-	821,625	821,625	966,731
VA-2022 Capital	-	-	1,267	-	-	-
CRRSA Funding	-	-	35,000	-	-	-
CRRSA Funding VA-2021-035 Operating	337,075	-	29,039	-	-	-
VA-2022 Capital Federal	39,693	-	-	-	-	-
VA-2019-014 Capital PM	10,298	-	-	-	-	-
American Rescue Plan Act (ARPA)	830,918	-	-	-	-	-
VA-2023 Capital Federal	-	25,200	-	-	-	-
Transfer from General Fund	887,779	-	887,779	-	-	-
Local Match - Operating [Fund 5307]	-	1,225,448	-	1,331,382	1,331,382	1,331,382
Local Match -Preventive Maintenance [Fund 5307]	-	205,406	-	205,406	205,406	241,682
Local Match - Capital [Fund 5339]	-	33,886	-	24,055	24,055	8,745
Local Match- Other Projects [State]	-	331,702	-	792,699	792,699	450,035
Local Match- State Operating	-	124,426	-	124,426	124,426	-
Capital Federal 2024 Grants [5339]	-	211,999	-	168,388	168,388	14,004
Capital Federal 2025 Grants [5339]	-	-	-	-	-	47,174
<b>TOTAL MASS TRANSIT REVENUES</b>	<b>4,929,052</b>	<b>6,472,267</b>	<b>3,810,579</b>	<b>7,478,965</b>	<b>7,478,965</b>	<b>6,519,882</b>

# PETERSBURG AREA TRANSIT

<b>MASS TRANSIT EXPENDITURES</b>	<b>2022-2023 ACTUALS</b>	<b>2023-2024 AMENDED</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 ADOPTED</b>	<b>2024-2025 AMENDED</b>	<b>2025-2026 PROPOSED</b>
Operating Expense	4,461,981	3,541,795	4,143,561	3,938,858	3,938,858	4,486,581
Greyhound Services	21,250	10,000	-	-	-	-
Maintenance	979,542	1,027,031	654,169	1,066,204	1,066,204	907,397
Para-Transit	234,794	226,049	240,367	246,630	246,630	301,016
Capital	91,712	1,667,392	26,331	2,227,273	2,227,273	824,888
<b>TOTAL MASS TRANSIT EXPENDITURES</b>	<b>5,789,279</b>	<b>6,472,267</b>	<b>5,064,428</b>	<b>7,478,965</b>	<b>7,478,965</b>	<b>6,519,882</b>

# PETERSBURG AREA TRANSIT

MASS TRANSIT ADMINISTRATION	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries and Wages - Regular	1,543,616	1,770,662	1,340,099	1,947,728	1,947,728	1,978,952
Salaries and Wages - Overtime	85,858	120,000	159,197	126,000	126,000	126,000
Part Time Regular	132,172	111,270	135,493	132,172	132,172	225,888
FICA	139,562	153,148	120,508	168,462	168,462	168,670
VRS	192,919	217,260	154,722	238,986	238,986	242,817
Health Insurance	175,336	222,691	178,083	244,960	244,960	400,324
Health Insurance Waiver Expense	-	-	-	-	-	-
VRS Group Life	20,365	23,727	16,267	26,100	26,100	27,112
Unemployment Insurance	(8,279)	-	-	-	-	-
Doctors & Phys Exam Fees	13,689	13,000	8,120	15,000	15,000	15,000
Credit Card Processing Fees	178	-	-	-	-	-
PAT Bus Passes Credit Card Fees	-	1,700	-	-	-	-
Other Professional Services	-	-	-	-	-	-
Other Contractual Services	188,777	142,450	144,091	200,000	200,000	350,000
Repairs - Vehicles	754	-	16,857	1,000	1,000	-
Repairs - Office Equipment	-	-	-	-	-	-
Printing & Binding	-	1,500	3,375	1,500	1,500	500
Advertising	-	1,500	665	1,500	1,500	1,000
Laundry and Dry Cleaning Services - Mats	-	-	-	-	-	-
Utility Service	93,923	76,000	88,953	95,000	95,000	125,000
Water and Sewer Service	2,266	47,000	14,928	47,000	47,000	47,000
Postal Services	143	500	194	250	250	250
Telecommunications	32,605	30,000	42,250	35,000	35,000	55,946
Mileage & Transportation	2,145	2,500	1,445	5,000	5,000	5,000
Meals and Lodging	5,731	3,000	9,893	6,500	6,500	5,000
Registration & Training	3,553	4,000	2,186	5,000	5,000	5,000
Conference, Travel & Training	68	-	-	-	-	-
Dues & Associations Memberships	850	5,000	4,545	5,000	5,000	5,000
Special Events	5,428	-	24,689	900	900	900
Office Supplies	15,412	9,635	5,283	15,000	15,000	15,000
Food Supplies	142	500	145	500	500	500
Cleaning Materials & Supplies	-	-	-	-	-	-
Repairs and Maintenance Supplies	-	-	-	-	-	-
Vehicle and Powered Equipment Fuels	274,801	283,152	289,092	290,000	290,000	320,000
Uniforms & Wearing Apparel	38,109	29,300	21,871	45,000	45,000	35,000
Books & Subscriptions	1,862	1,400	-	2,000	2,000	2,000
Other Operating Supplies	26,049	25,000	16,206	36,000	36,000	47,000
First Aid Supplies	10,766	10,600	8,689	12,000	12,000	15,830
Tires and Tubes	23,804	35,300	42,978	35,300	35,300	49,892
Machinery & Equipment under \$5,000	-	-	-	-	-	-
Computer Hardware under \$5,000	1,727	-	13,660	-	-	16,000
Greater Richmond Transit Co.	184,418	200,000	200,000	200,000	200,000	200,000
<b>TOTAL MASS TRANSIT ADMINISTRATION</b>	<b>3,208,751</b>	<b>3,541,795</b>	<b>3,064,483</b>	<b>3,938,858</b>	<b>3,938,858</b>	<b>4,486,581</b>

# PETERSBURG AREA TRANSIT

MASS TRANSIT OPERATING EXPENSES	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Depreciation Expense	1,253,230	-	1,079,078	-	-	-
<b>TOTAL MASS TRANSIT OPERATING EXPENSES</b>	<b>1,253,230</b>	<b>-</b>	<b>1,079,078</b>	<b>-</b>	<b>-</b>	<b>-</b>
MASS TRANSIT MAINTENANCE	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries and Wages - Regular	530,435	544,398	518,424	571,618	571,618	417,498
Salaries and Wages - Overtime	14,591	25,000	20,834	25,000	25,000	25,000
Part Time Regular	121,547	96,720	107,375	121,547	121,547	82,803
FICA	49,511	50,958	45,250	56,054	56,054	38,273
VRS	61,366	66,798	(263,707)	73,439	73,439	50,227
Health Insurance	46,729	66,763	57,542	8,023	8,023	87,876
VRS Group Life	6,729	7,294	(7,696)	8,023	8,023	5,720
Other Contractual Services	556	-	-	1,500	1,500	-
Repairs - Vehicles	77,482	113,100	93,469	130,500	130,500	130,500
Repairs - Machinery & Tools	5,321	2,500	7,014	5,000	5,000	5,000
Repairs - Equipment	6,509	1,000	3,228	3,500	3,500	3,500
Repairs - Buildings	7,120	-	12,419	7,500	7,500	7,500
Maintenance - Vehicles	16,272	8,000	11,220	10,000	10,000	10,000
Maintenance - Machinery & Tools	-	2,000	-	1,000	1,000	1,000
Maintenance - Equipment	49	5,000	-	500	500	500
Maintenance - Buildings	15,090	10,000	15,086	12,000	12,000	17,000
Repairs - Grounds	-	10,000	-	10,000	10,000	5,000
Cleaning Materials & Supplies	20,056	17,500	33,709	20,000	20,000	20,000
Repair and Maintenance Supplies	-	-	-	-	-	-
Uniforms & Wearing Apparel	179	-	-	500	500	-
Other Operating Supplies	-	-	-	500	500	-
<b>TOTAL MASS TRANSIT MAINTENANCE</b>	<b>979,542</b>	<b>1,027,031</b>	<b>654,169</b>	<b>1,066,204</b>	<b>1,066,204</b>	<b>907,397</b>

# PETERSBURG AREA TRANSIT

PARATRANSIT	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Salaries and Wages - Regular	146,380	147,951	148,736	155,349	155,349	160,389
Part Time Regular	45,860	34,840	47,065	45,860	45,860	73,871
FICA	14,571	13,983	14,797	14,682	14,682	12,675
VRS	17,593	18,153	17,343	19,061	19,061	13,516
Health Insurance	8,473	9,139	10,557	9,596	9,596	39,056
VRS Group Life	1,916	1,983	1,868	2,082	2,082	1,509
<b>TOTAL PARATRANSIT</b>	<b>234,794</b>	<b>226,049</b>	<b>240,367</b>	<b>246,630</b>	<b>246,630</b>	<b>301,016</b>

# PETERSBURG AREA TRANSIT

VA 2023-006 [5339]	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Shop Equipment	2,091	-	-	-	-	-
<b>TOTAL VA 2023-006 [5339]</b>	<b>2,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL VA-2024	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Other Contractual Services	-	-	-	386,634	386,634	-
<b>TOTAL CAPITAL VA-2018-0006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,634</b>	<b>386,634</b>	<b>-</b>
CAPITAL VA-2021	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Replacement Rolling Stock	6,164	-	(210,485)	-	-	-
<b>TOTAL CAPITAL VA-2021</b>	<b>6,164</b>	<b>-</b>	<b>(210,485)</b>	<b>-</b>	<b>-</b>	<b>-</b>
LOCAL CAPITAL PROJECTS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Other Operating Supplies	(256)	-	-	-	-	-
<b>TOTAL LOCAL CAPITAL PROJECTS</b>	<b>(256)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FEASIBILITY STUDY/MAINTENANCE FACILITY	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Replacement Rolling Stock	3,275	-	-	-	-	-
Rehab/RennovateAdmin/Maint Facility	3,849	-	-	-	-	-
ADP Hardware - Capital 2023	-	90,000	26,708	-	-	-
<b>TOTAL FEASIBILITY STUDY/MAINTENANCE FACILITY</b>	<b>7,124</b>	<b>90,000</b>	<b>26,708</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL VA [5339]	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Engineering & Design - Maintenance Facility	-	500,000	14,480	601,385	601,385	500,000
Radios	-	24,138	-	-	-	-
Rehab/Renovation of Admin. Facility	-	200,000	195,627	-	-	50,156
Other Vehicles (Golf Carts)	-	33,000	-	-	-	-
Contracted Armed Security	-	-	-	175,000	175,000	-
Security Cameras	-	-	-	280,000	280,000	-
Rolling Stock	-	-	-	-	-	127,126
Service Vehicle	-	-	-	-	-	41,353
<b>TOTAL CAPITAL VA [5339]</b>	<b>-</b>	<b>757,138</b>	<b>210,107</b>	<b>1,056,385</b>	<b>1,056,385</b>	<b>718,635</b>
STATE PROJECTS	2022-2023 ACTUALS	2023-2024 AMENDED	2023-2024 ACTUALS	2024-2025 ADOPTED	2024-2025 AMENDED	2025-2026 PROPOSED
Trip Zero Fare	-	784,254	-	784,254	784,254	-
State Projects	-	-	-	-	-	-
Contracted Armed Security	-	-	-	-	-	18,230
Bus Roadeo	51,069	-	-	-	-	-
Other Contractual Services	-	-	-	-	-	55,023
Vehicles	-	-	-	-	-	33,000
Feasibility Study (Maintenance Facility)	25,520	36,000	-	-	-	-
<b>TOTAL STATE PROJECTS</b>	<b>76,589</b>	<b>820,254</b>	<b>-</b>	<b>784,254</b>	<b>784,254</b>	<b>106,253</b>