So Unexpected South Hill winging

Adopted Budget FY 2024-2025

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Town of South Hill Adopted Budget Fiscal Year 2024-2025

	<u>FY 2023-2024</u> <u>FY 2024-</u>			Y 2024-2025
General Fund:				
Expenditures				
Mayor and Town Council	\$	74,570	\$	74,528
Finance and Administration		770,210		537,825
Town Manager		335,200		322,539
Business Development		334,900		216,500
Human Resources		-		289,954
Non-Departmental		976,666		750,474
Police Department		3,280,160		4,098,567
Fire Department		702,115		-
Code Compliance		317,160		375,672
Municipal Services:				
Director		183,500		188,058
Street Maintenance		2,553,040		3,837,811
Solid Waste		915,230		801,429
Fleet Maintenance		420,573		381,975
Facility Maintenance		5,207,398		499,438
Parks and Grounds		628,780		1,716,376
Library - Facility Maintenance		21,000		22,000
Community Development		351,732		2,192,616
Total Expenditures	\$	17,072,234	\$	16,305,762
Total Revenues	\$	17,072,234	\$	16,305,762
Water and Sewer Fund:				
Expenditures				
Water Distribution	\$	7,249,349	\$	8,031,974
Sewer Collection		3,125,108		4,401,339
Wastewater Treatment Plant		1,301,924		1,184,913
Total Expenditures	\$	11,676,381	\$	13,618,226
Total Revenues	\$	11,676,381	\$	13,618,226
Cemetery Fund:				
Total Expenditures	\$	4,000	\$	4,000
Total Revenues	\$	4,000	\$	4,000
Housing Rehabilitation Project:				
Total Expenditures	\$	-	\$	919,050
Total Revenues	\$	-	\$	919,050

Town of South Hill Adopted Rates and Fees Fiscal Year 2024-2025

	FY 2023-2024	FY 2024-2025
Tax/License/Other Rates		
Real Estate	\$0.34/100	\$0.31/100
Personal Property	\$1.50/100	\$1.50/100
Machinery & Tools	\$0.38/100	\$0.38/100
Bank Franchise	\$0.80/100	\$0.80/100
Meals Tax	5.5%	5.5%
Lodging Tax	6.5%	6.5%
Cigarette Tax	\$0.15/pack	\$0.15/pack
Minimum BPOL	\$30	\$30
Contracting BPOL	\$0.16/100	\$0.16/100
Retail BPOL	\$0.14/100	\$0.14/100
Repair, Personal Bus. Svcs. BPOL	\$0.30/100	\$0.30/100
Financial, Real Estate, Prof. BPOL	\$0.40/100	\$0.40/100
Wholesale BPOL	\$0.05/100	\$0.05/100
Peddlers BPOL	\$500	\$500
Residential Bldg. Permit	\$30 min/\$0.12 sq. ft.	\$30 min/\$0.12 sq. ft.
Commercial Bldg. Permit	\$30 min/\$0.15 sq. ft.	\$30 min/\$0.15 sq. ft.
Signs	Based on sign price -	Based on sign price -
-	Minimum \$30	Minimum \$30
Rezoning Requests, Zoning Variances,		
and Special Exception Requests	\$450	\$450
Water Rates – In-Town		
Charges are per 1,000 gallons of consumption		
Up to 3,000 gallons	\$7.58	\$7.58
+ service charge of	\$2.50	\$2.50
3,001 - 10,000 gallons	\$7.58	\$7.58
+ service charge of	\$3.00	\$3.00
10,001 - 50,000 gallons	\$7.17	\$7.17
+ service charge of	\$7.00	\$7.00
50,001 - 100,000 gallons	\$5.96	\$5.96
+ service charge of	\$75.00	\$75.00
>100,000 gallons	\$5.96	\$5.96
+ service charge of	\$75.00	\$75.00
Water Rates – Out-of-Town	2 x In-Town Rate	2 x In-Town Rate

Town of South Hill Adopted Rates and Fees Fiscal Year 2024-2025

	FY 2023-2024	FY 2024-2025
Bulk Water	\$0.01/gallon	\$0.01/gallon
Sewer Rates	110% x Water Rate	110% x Water Rate
Leachate Disposal Rate	\$0.036/gallon	\$0.036/gallon
Minimum Bill for Residential W&S	\$5.25	\$5.25
Minimum Bill for Commercial W&S	\$53	\$53
Connection Fees - In-Town		
Water Connection Fee	\$2,000	\$2,000
Irrigation Meter Fee	\$2,000	\$2,000
Sewer Connection Fee	\$3,000	\$3,000
Connection Fees - Out-of-Town		
Water Connection Fee – Out-of-Town	\$4,000	\$4,000
Sewer Connection Fee – Out-of-Town	\$6,000	\$6,000
Cemetery Plots	\$800	\$800

Account Number	Description	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
10-2-1011-0401	CURRENT TAXES - REAL	1,525,000	1,720,218	1,715,000	2,000,000	
10-2-1011-0402	DELINQUENT TAXES - REAL	10,000	-250	10,000	10,000	
10-2-1012-0401	CURRENT TAXES - PUB SER REAL	68,000	64,692	64,000	65,000	
10-2-1012-0404	CURRENT TAXES - PUB SER PERS	1,200	952	900	900	
10-2-1013-0403	CURRENT TAXES - P/P,M/H,M/T	1,000,000	903,348	875,000	880,000	
10-2-1013-0404	PPTRA REIMBURSEMENT	113,068	113,068	113,068	113,068	
10-2-1016-0410	PENALTIES - ALL PROP.TAXES	12,000	27,224	15,000	20,000	
10-2-1016-0411	INTEREST - ALL PROP. TAXES	15,000	36,427	20,000	25,000	
10-2-1022-0411	COMMUNICATIONS SALES TAX	128,000	123,104	122,000	125,000	
10-2-1022-0412	CONSUM.UTILITY TAX - ELECT.	158,000	147,102	158,000	158,000	
10-2-1022-0414	CONSUM.UTILITY TAX - GAS	35,000	33,662	35,000	35,000	
10-2-1022-0416	MEALS TAX	2,200,000	2,369,468	2,500,000	2,500,000	
10-2-1022-0417	LODGING TAX	700,000	645,594	860,000	860,000	
10-2-1022-0418	CIGARETTE TAX	210,000	201,585	200,000	200,000	
10-2-1023-0415	BUSINESS LICENSE	850,000	1,431,634	1,000,000	1,100,000	
10-2-1023-0416	PENALTIES - BUSINESS LICENSE	4,000	10,782	4,000	4,000	
10-2-1024-0425	LEVEL 3 LICENSE FEE	6,600	6,600	6,600	6,600	
10-2-1025-0421	MOTOR VEHICLE LICENSE FEES	45,000	38,988	45,000	45,000	
10-2-1026-0422	BANK STOCK TAXES	215,000	291,652	240,000	240,000	
10-2-1027-0423	PENALTIES - OTHER LOCAL TAX	5,000	12,487	6,000	10,000	
10-2-1027-0424	INTEREST - OTHER LOCAL TAX	0	1,294	500	500	
	TOTAL TAX REVENUES	7,300,868	8,179,634	7,990,068	8,398,068	5.1%

Account Number	Description	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
10-2-1033-0435	BUILDING PERMITS	40,000	261,510	40,000	175,000	
10-2-1041-0436	COURT FINES/FORFEITURES	45,000	47,373	45,000	45,000	
10-2-1041-0437	PARKING FINES	150	190	150	150	
10-2-1041-0438	EVENT PERMIT APPLICATION FEES	500	400	500	500	
10-2-1051-0437	UNREALIZED INVESTMENT GAINS (LOSSES)	0	-148,358	0	0	
10-2-1051-0439	INTEREST ON DEPOSITS	100,000	595,515	150,000	150,000	
10-2-1052-0444	RAILROAD LEASES	500	516	500	500	
10-2-1060-0444	MECKLENBURG CO.TIPPING FEE	215,000	234,216	230,000	115,000	
10-2-1060-0445	WASTE COLLECTION & DISP FEES	520,000	541,262	530,000	530,000	
10-2-1060-0446	MOWING & BRUSH COLLECTION FEES	1,000	1,350	1,000	1,000	
10-2-1060-0447	WASTE COLLECTIONS PENALTY	0	18,784	18,000	10,000	
10-2-1068-0457	MERCHANDISE SALES	0	35	0	0	
10-2-1068-0458	CHARGES FOR COPIES	200	790	500	500	
10-2-1068-0459	AT&T/VERIZON TANK RENTAL	55,000	60,521	60,400	60,400	
10-2-1068-0460	PARKER PARK INCOME	4,000	6,500	6,500	6,500	
10-2-1068-0461	ZONING & SUBDIVISION FEES	3,000	13,140	4,800	10,000	
10-2-1068-0462	CENTENNIAL AMPHITHEATER INCOME	0	0	0	0	
10-2-1068-0463	MISCELLANEOUS REVENUES	5,000	22,864	5,000	10,000	
10-2-1068-0464	EXPENSES - REIMBURSED	2,000	3,707	2,500	2,500	
10-2-1068-0471	MISC REVENUE - SALE OF PROPERTY	15,000	30,206	22,000	22,000	
10-2-1068-0473	TIMBER EXPENSE					
10-2-1068-0473	MISC REVENUE - DMV STOPS	0	9,252	5,000	5,000	
10-2-1068-0474	CENTENNIAL PAVILION/UPPER FIELD INCOME	0	250	0	0	
10-2-1068-0476	ECONOMIC INCENTIVES	0	0	0	225,000	
10-2-1068-0477	OTHER CONTRIBUTIONS	0	0	0	65,000	
10-2-1069-0465	MISC RECOVERED COST	18,000	59,288	18,000	18,000	
10-2-1069-0467	WATER/SEWER ADMIN FEES	162,500	145,810	162,500	162,500	
10-2-1069-0468	VRSA INSURANCE REFUND/DIVIDEND/GRANT	4,000	4,000	4,000	4,000	

Account Number	Description	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
10-2-2070-0472	ROLLING STOCK (MVCT)	150	0	150	150	
10-2-2070-0473	MOBILE HOME TAX	400	0	0	0	
10-2-2070-0474	RENTAL VEHICLE TAX	45,000	60,066	55,000	55,000	
10-2-2070-0475	SALES & USE TAX	500,000	597,880	700,000	700,000	
10-2-2070-0477	STREET & HIGHWAY REVENUE	1,868,171	1,868,171	1,724,598	1,724,598	
10-2-2070-0479	FIRE PROGRAMS FUND	18,821	18,817	19,005	21,000	
10-2-2071-0430	FEDERAL ASSET FORFEITURE FUNDS	0	4,923	0	0	
10-2-2071-0432	E-SUMMONS	0	3,419	3,000	3,000	
10-2-3071-0476	LAW ENFORCEMENT HB599 GRANT	121,348	133,404	133,404	0	
10-2-3071-0480	POLICE DEPT. GRANT	10,000	10,000	10,000	25,000	
10-2-3071-0482	POLICE DEPT. GRANT - FEDERAL	4,326	4,326	0	0	
10-2-3071-0483	POLICE DEPT. GRANT - FEDERAL DMV	0	11,452	5,000	0	
10-2-3071-0484	ARTS COUNCIL GRANT REVENUE	4,500	4,500	4,500	4,500	
10-2-3071-0487	STORMWATER/E&S REVENUE	0	6,480	5,000	0	
10-2-3071-0494	AMERICAN RESCUE PLAN ACT FUNDING	1,000,000	0	0	0	
10-2-4073-0579	INSURANCE RECOVERIES	10,000	28,861	10,000	20,000	
10-2-5073-0591	TRANSFER FROM FUND BALANCE	5,039,198	0	5,106,159	3,735,896	
	TOTAL NON - TAX REVENUES	9,812,764	4,661,419	9,082,166	7,907,694	-12.9%
	TOTAL GENERAL FUND REVENUES	17,113,632	12,841,053	17,072,234	16,305,762	-4.5%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	MAYOR & TOWN COUNCIL					
10-1-0100-1000	SALARIES	9,600	10,400	9,600	9,600	
10-1-0100-1303	COUNCIL FEES	38,400	38,000	38,400	38,400	
10-1-0100-1304	ELECTION EXPENSE	3,500	0	0	0	
10-1-0100-1305	PLANNING COMMISSION FEES	3,900	2,220	5,040	5,040	
10-1-0100-2001	FICA	3,710	3,991	4,100	4,058	
10-1-0100-2009	UNEMPLOYMENT INSURANCE	240	101	100	100	
10-1-0100-2011	CELL PHONE ALLOWANCE	480	440	480	480	
10-1-0100-5309	INSURANCE - PUBLIC OFFICIALS	2,500	2,431	2,600	2,600	
10-1-0100-5504	TRAVEL - MEETINGS/EDUCATION	10,000	2,047	10,000	10,000	
10-1-0100-5801	DUES & SUBSCRIPTIONS	3,000	3,283	3,500	3,500	
10-1-0100-5804	DEPARTMENTAL SUPPLIES	3,000	4,142	750	750	
	DEPARTMENT TOTAL	78,330	67,056	74,570	74,528	-0.1%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	FINANCE AND ADMINISTRATION					
10-1-0101-1000	SALARIES	377,000	379,837	359,000	210,136	
10-1-0101-1002	SALARIES OVERTIME	0	42	100	100	
10-1-0101-2001	FICA	28,870	28,877	27,480	16,075	
10-1-0101-2003	RETIREMENT	82,230	80,343	78,300	44,780	
10-1-0101-2005	MEDICAL PLANS	43,690	42,049	40,870	36,800	
10-1-0101-2006	GROUP LIFE INSURANCE	5,060	4,968	4,820	2,816	
10-1-0101-2007	DISABILITY INSURANCE	1,900	1,834	1,790	1,790	
10-1-0101-2009	UNEMPLOYMENT INSURANCE	160	78	60	60	
10-1-0101-2010	WORKERS COMPENSATION	1,140	465	290	290	
10-1-0101-2013	CLOTHING ALLOWANCE	300	300	0	0	
10-1-0101-3006	OFFICE EQUIP. MAINTENANCE	5,000	3,498	4,500	4,500	
10-1-0101-3010	CONTRACT/TECHNICAL SERVICES	120,000	120,521	144,700	115,000	
10-1-0101-5201	POSTAGE	25,000	24,392	25,000	25,000	
10-1-0101-5203	TELECOMMUNICATIONS	11,000	10,838	15,600	15,600	
10-1-0101-5309	PROPERTY INSURANCE	1,200	1,210	1,300	1,300	
10-1-0101-5504	TRAVEL- MEETINGS/EDUCATION	3,000	494	3,000	2,000	
10-1-0101-5801	DUES AND SUBSCRIPTIONS	5,000	5,746	18,100	18,100	
10-1-0101-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	845	300	0	
10-1-0101-5804	DEPARTMENTAL SUPPLIES	45,000	35,398	45,000	33,000	
10-1-0101-5899	CIGARETTE STAMPS	0	0	0	10,478	
	DEPARTMENT TOTAL	755,850	741,735	770,210	537,825	-30.2%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	TOWN MANAGER DEPARTMENT					
10-1-0102-1000	SALARY - TOWN MANAGER	185,116	187,532	154,000	133,000	
10-1-0102-1001	SALARY - TOWN CLERK	74,000	74,505	84,000	87,123	
10-1-0102-1010	VEHICLE ALLOWANCE	8,700	8,700	0	7,200	
10-1-0102-2001	FICA	20,506	20,960	18,270	17,390	
10-1-0102-2003	RETIREMENT	54,836	54,580	50,820	46,269	
10-1-0102-2005	MEDICAL PLANS	14,640	14,384	16,440	18,803	
10-1-0102-2006	GROUP LIFE INSURANCE	3,378	3,353	3,130	2,910	
10-1-0102-2007	DISABILITY INSURANCE	1,222	1,202	1,130	1,130	
10-1-0102-2009	UNEMPLOYMENT INSURANCE	60	28	40	40	
10-1-0102-2010	WORKERS COMPENSATION	238	102	200	200	
10-1-0102-2011	CELL PHONE ALLOWANCE	0	0	480	900	
10-1-0102-2014	GYM MEMBERSHIPS	240	120	240	0	
10-1-0102-5203	TELECOMMUNICATIONS	0	0	750	0	
10-1-0102-5204	CELLULAR/MOBILE COMM.	750	924	0	0	
10-1-0102-5504	TRAVEL - MEETINGS/EDUCATION	5,000	1,959	5,000	5,000	
10-1-0102-5801	DUES & SUBSCRIPTIONS	700	710	700	700	
10-1-0102-5804	DEPARTMENTAL SUPPLIES	0	0	0	1,874	
	DEPARTMENT TOTAL	369,386	369,058	335,200	322,539	-3.8%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	DIRECTOR OF MUNICIPAL SERVICES					
10-1-0103-1000	SALARY	117,000	117,741	125,000	127,857	
10-1-0103-1010	VEHICLE ALLOWANCE	7,200	7,477	7,200	7,200	
10-1-0103-2001	FICA	9,510	9,726	10,120	10,332	
10-1-0103-2003	RETIREMENT	25,520	25,450	27,270	27,246	
10-1-0103-2005	MEDICAL PLANS	7,320	7,065	8,220	9,200	
10-1-0103-2006	GROUP LIFE INSURANCE	1,570	1,564	1,680	1,713	
10-1-0103-2007	DISABILITY INSURANCE	570	559	600	600	
10-1-0103-2009	UNEMPLOYMENT INSURANCE	30	10	20	20	
10-1-0103-2010	WORKERS COMPENSATION	1,010	612	1,090	1,090	
10-1-0103-5203	TELECOMMUNICATIONS	0	630	800	800	
10-1-0103-5204	CELLULAR/MOBILE COMM.	800	0	0	1,000	
10-1-0103-5504	TRAVEL - MEETINGS/EDUCATION	1,000	373	1,000	500	
10-1-0103-5801	DUES & SUBSCRIPTIONS	500	45	500	500	
	DEPARTMENT TOTAL	172,030	171,251	183,500	188,058	2.5%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	BUSINESS DEVELOPMENT DEPARTMENT					
10-1-0104-1000	SALARY	84,000	82,840	88,000	0	
10-1-0104-1010	VEHICLE ALLOWANCE	7,200	7,200	7,200	0	
10-1-0104-2001	FICA	7,050	7,087	7,360	0	
10-1-0104-2003	RETIREMENT	18,330	17,887	19,200	0	
10-1-0104-2005	MEDICAL PLANS	7,320	7,065	8,220	0	
10-1-0104-2006	GROUP LIFE INSURANCE	1,130	1,099	1,180	0	
10-1-0104-2007	DISABILITY INSURANCE	420	403	440	0	
10-1-0104-2009	UNEMPLOYMENT INSURANCE	30	10	20	0	
10-1-0104-2010	WORKERS COMPENSATION	80	44	80	0	
10-1-0104-2011	CELL PHONE ALLOWANCE	900	900	900	0	
10-1-0104-5203	TELECOMMUNICATIONS	0	0	800	0	
10-1-0104-5204	CELLULAR/MOBILE COMM.	800	780	0	0	
10-1-0104-5504	TRAVEL - MEETINGS/EDUCATION	10,000	0	10,000	5,000	
10-1-0104-5801	DUES & SUBSCRIPTIONS	1,000	300	1,000	500	
10-1-0104-5803	MARKETING	15,000	10,034	30,000	50,000	
10-1-0104-5804	DEPARTMENTAL SUPPLIES	500	0	500	1,000	
10-1-0104-5805	SITE READINESS	40,000	4,900	40,000	40,000	
10-1-0104-5806	BUSINESS INCENTIVE EXPENSE	20,000	337	20,000	20,000	
10-1-0104-5807	FAÇADE AND UP FIT INCENTIVE EXPENSE	80,000	73,809	100,000	100,000	
	DEPARTMENT TOTAL	293,760	214,695	334,900	216,500	-35.4%

Account Number	Description	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
	HUMAN RESOURCES					
10-1-0105-1000	SALARY	0	0	0	92,880	
10-1-0105-1001	INCENTIVE PAY	0	0	0	68,000	
10-1-0105-2001	FICA	0	0	0	7,105	
10-1-0105-2003	RETIREMENT	0	0	0	19,793	
10-1-0105-2005	MEDICAL PLANS	0	0	0	9,200	
10-1-0105-2006	GROUP LIFE INSURANCE	0	0	0	1,245	
10-1-0105-2007	DISABILITY INSURANCE	0	0	0	350	
10-1-0105-2009	UNEMPLOYMENT INSURANCE	0	0	0	60	
10-1-0105-2010	WORKERS COMPENSATION	0	0	0	290	
10-1-0105-2011	CERTIFICATION INCENTIVE PAY	0	0	0	21,281	
10-1-0105-3010	CONTRACT/TECHNICAL SERVICES	0	0	0	25,000	
10-1-0105-5504	TRAVEL - MEETINGS/EDUCATION	0	0	0	1,000	
10-1-0105-5506	EMPLOYEE APPRECIATION/RECOGNITION	0	0	0	20,000	
10-1-0105-5801	DUES & SUBSCRIPTIONS	0	0	0	20,000	
10-1-0105-5803	HEPATITIS SHOTS/DRUG TEST/DMV	0	0	0	2,750	
10-1-0105-5804	DEPARTMENTAL SUPPLIES	0	0	0	1,000	
	DEPARTMENT TOTAL	0	0	0	289,954	100.0%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	NON-DEPARTMENTAL					
10-1-0106-1000	INCENTIVE	41,400	0	67,300	0	
10-1-0106-1001	EMPLOYEE APPRECIATION/RECOGNITION	0	0	7,500	0	
10-1-0106-3007	ADVERTISING	8,000	7,640	8,000	8,000	
10-1-0106-3011	AUDIT	28,100	28,100	28,000	32,000	
10-1-0106-3012	LEGAL EXPENSES	123,200	127,171	175,000	255,000	
10-1-0106-3014	REFUNDS ON TAXES	2,500	0	2,500	2,500	
10-1-0106-3015	MISCELLANEOUS REFUNDS	1,000	347	500	500	
10-1-0106-3016	ECONOMIC INCENTIVE GRANT	8,000	9,225	15,000	30,000	
10-1-0106-5309	PROPERTY INSURANCE - MISC	15,900	17,094	17,950	17,974	
10-1-0106-5800	OPERATING/CAPITAL RESERVE	0	0	650,416	400,000	
10-1-0106-5804	DMV STOP EXPENSE	3,000	5,475	4,500	4,500	
	DEPARTMENT TOTAL	231,100	195,051	976,666	750,474	-23.2%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	POLICE DEPARTMENT					
10-1-0120-1000	SALARY - CHIEF	121,000	116,497	129,000	131,970	
10-1-0120-1002	SALARIES - OVERTIME	45,000	92,142	50,000	55,000	
10-1-0120-1004	SALARIES - PART TIME	19,000	2,850	14,000	14,000	
10-1-0120-1010	SALARIES - COMMAND STAFF	230,000	179,022	253,000	181,261	
10-1-0120-1011	SALARIES - CORPLS & PTRL OFCRS	612,000	640,668	743,000	786,489	
10-1-0120-1012	SALARIES - CLERK & DISPATCHERS	110,000	112,895	119,000	123,732	
10-1-0120-1013	SALARIES - PT DISPATCHERS	2,000	3,306	2,000	2,000	
10-1-0120-1014	SALARIES - SRGTS & DETECTIVES	477,000	350,330	484,000	537,183	
10-1-0120-1028	SALARY - ANIMAL WARDEN	19,000	19,538	20,000	21,000	
10-1-0120-1029	HOLIDAY PAY	55,000	60,600	60,000	68,000	
10-1-0120-2001	FICA	129,690	118,916	143,730	141,727	
10-1-0120-2003	RETIREMENT	338,090	297,269	376,900	375,192	
10-1-0120-2005	MEDICAL PLANS	182,170	160,645	204,170	248,400	
10-1-0120-2006	GROUP LIFE INSURANCE	20,810	18,265	23,180	23,593	
10-1-0120-2007	DISABILITY INSURANCE	570	557	610	800	
10-1-0120-2008	LINE OF DUTY ACT EXPENSE	24,600	28,785	30,250	30,250	
10-1-0120-2009	UNEMPLOYMENT INSURANCE	830	334	380	380	
10-1-0120-2010	WORKERS COMPENSATION	59,870	38,724	68,550	50,000	
10-1-0120-2011	CELL PHONE ALLOWANCE	480	480	480	480	
10-1-0120-2012	UNIFORMS	48,670	27,224	18,000	18,000	
10-1-0120-2013	CLOTHING ALLOWANCE	4,050	4,050	4,050	4,050	
10-1-0120-2014	GYM MEMBERSHIPS/OFFICER WELLNESS	10,000	890	10,000	6,000	
10-1-0120-3004	REPAIRS AND MAINTENANCE	20,000	3,719	20,000	20,000	
10-1-0120-3006	OFFICE EQUIPMENT MAINTENANCE	20,000	10,959	20,000	20,000	
10-1-0120-3007	ADVERTISING	500	1,309	500	500	
10-1-0120-5100	ELECTRICAL SERVICE	9,000	9,467	9,000	9,000	
10-1-0120-5102	NATURAL GAS/HEATING	2,500	1,403	2,500	2,500	
10-1-0120-5203	TELECOMMUNICATIONS	11,000	11,123	35,000	35,000	
10-1-0120-5204	CELLULAR/MOBILE COMM.	29,600	30,546	0	0	
10-1-0120-5309	PROPERTY & LIABILITY INSURANCE	23,500	24,146	25,360	25,360	
10-1-0120-5405	CLEANING/JANITORIAL SUPPLIES	8,000	7,447	9,000	9,000	
10-1-0120-5408	VEHICLE & EQUIP. MAINTENANCE	40,000	34,229	40,000	40,000	
10-1-0120-5411	FUEL EXPENSE	48,000	60,141	55,000	60,000	
10-1-0120-5412	SHOOTING RANGE EXPENSE	8,000	8,425	10,000	20,000	
10-1-0120-5504	TRAVEL- MEETINGS/EDUCATION	40,000	31,547	40,000	50,000	
10-1-0120-5505	FORENSICS EXPENSE	2,000	2,436	2,000	2,500	

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	POLICE DEPARTMENT - CONTINUED					
10-1-0120-5510	DRUG ENFORCEMENT EXPENSE	7,000	5,100	7,000	7,000	
10-1-0120-5515	RECORDS MANAGEMENT SYSTEM	15,000	13,182	17,000	18,000	
10-1-0120-5801	DUES & SUBSCRIPTIONS	12,000	13,706	14,000	14,000	
10-1-0120-5803	POLICE DEPT. PHYSICALS	2,500	3,471	1,500	2,000	
10-1-0120-5804	DEPARTMENTAL SUPPLIES	30,000	23,346	30,000	39,200	
10-1-0120-5805	AXON LEASE	46,000	42,838	40,000	44,000	
10-1-0120-5806	FLOCK SAFETY LEASE	0	0	14,000	14,000	
10-1-0120-5808	IT SERVICE & MAINTENANCE	58,000	51,960	58,000	58,000	
10-1-0120-5809	GRANT EXPENSE	14,326	14,313	10,000	25,000	
10-1-0120-7001	COMMUNICATIONS EQUIPMENT	0		8,000	8,000	
10-1-0120-7009	CAPITAL OUTLAY	155,000	127,884	58,000	756,000	
	DEPARTMENT TOTAL	3,111,756	2,806,681	3,280,160	4,098,567	25.0%

Account Number	Description FIRE DEPARTMENT	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
	FIRE DEPARTMENT					
10-1-0122-1000	SALARIES	107,000	105,446	112,000	0	
10-1-0122-1002	SALARIES - OVERTIME	500	256	500	0	
10-1-0122-1004	SALARIES - PART TIME	38,000	36,200	46,080	0	
10-1-0122-2001	FICA	11,170	10,486	12,170	0	
10-1-0122-2003	RETIREMENT	23,340	22,643	24,430	0	
10-1-0122-2005	MEDICAL PLANS	14,630	14,384	16,330	0	
10-1-0122-2006	GROUP LIFE INSURANCE	1,440	1,391	1,510	0	
10-1-0122-2007	DISABILITY INSURANCE	550	532	570	0	
10-1-0122-2009	UNEMPLOYMENT INSURANCE	200	95	110	0	
10-1-0122-2010	WORKERS COMPENSATION	7,650	4,314	7,930	0	
10-1-0122-2011	CELL PHONE ALLOWANCE	480	480	480	0	
10-1-0122-2012	UNIFORMS	3,000	1,924	3,500	0	
10-1-0122-3004	REPAIRS & MAINTENANCE	47,071	43,406	30,000	0	
10-1-0122-3006	OFFICE EQUIPMENT MAINTENANCE	9,000	4,533	10,000	0	
10-1-0122-5100	ELECTRICAL SERVICE	16,000	18,583	18,000	0	
10-1-0122-5102	HEATING	2,500	2,721	2,800	0	
10-1-0122-5203	TELECOMMUNICATIONS	3,200	3,178	3,200	0	
10-1-0122-5204	CELLULAR/MOBILE COMM.	5,520	5,235	0	0	
10-1-0122-5309	PROPERTY & CASUALTY INSURANCE	33,000	33,090	42,000	0	
10-1-0122-5310	ACCIDENT & SICKNESS INSURANCE	7,000	5,867	7,000	0	
10-1-0122-5405	CLEANING/JANITORIAL SUPPLIES	2,000	1,613	2,000	0	
10-1-0122-5408	VEHICLE & EQUIP. MAINTENANCE	75,000	157,511	80,000	0	
10-1-0122-5411	FUEL EXPENSE	25,000	27,887	26,000	0	
10-1-0122-5504	TRAVEL- MEETINGS/EDUCATION	1,000	1,162	1,500	0	
10-1-0122-5604	CONTRIBUTIONS (FIRE CALLS)	126,410	126,410	150,000	0	
10-1-0122-5605	AID TO LOCALITIES PROGRAM	18,821	18,817	19,005	0	
10-1-0122-5803	SHVFD PHYSICALS	7,500	6,584	8,000	0	
10-1-0122-5804	DEPARTMENTAL SUPPLIES	1,500	1,090	1,500	0	
10-1-0122-5805	SAFETY	1,000	981	1,500	0	
10-1-0122-7001	COMMUNICATIONS EXPENSE	0	0	6,000	0	
10-1-0122-7008	CONTRIBUTION (EQUIPMENT)	45,000	45,000	50,000	0	
10-1-0122-7009	CAPITAL OUTLAY	60,032	60,037	18,000	0	
	DEPARTMENT TOTAL	694,514	761,855	702,115	0	-100.0%

Account Number	Description CODE COMPLIANCE DEPARTMENT	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
10-1-0124-1000	SALARIES	188,000	180,130	191,000	201,744	
10-1-0124-2001	FICA	14,420	13,830	14,690	15,433	
10-1-0124-2003	RETIREMENT	41,010	38,721	41,660	42,992	
10-1-0124-2005	MEDICAL PLANS	21,850	21,709	24,550	27,600	
10-1-0124-2006	GROUP LIFE INSURANCE	2,520	2,379	2,560	2,703	
10-1-0124-2007	DISABILITY INSURANCE	940	914	960	960	
10-1-0124-2009	UNEMPLOYMENT INSURANCE	80	39	40	40	
10-1-0124-2010	WORKERS COMPENSATION	1,220	691	1,190	1,190	
10-1-0124-2011	CELL PHONE ALLOWANCE	480	800	960	960	
10-1-0124-2012	UNIFORMS	800	331	1,200	1,200	
10-1-0124-3007	ADVERTISING	2,500	7,172	4,000	4,000	
10-1-0124-5204	CELLULAR/MOBILE COMM.	720	166	0	0	
10-1-0124-5309	PROPERTY INSURANCE	850	849	900	900	
10-1-0124-5408	VEHICLE & EQUIP. MAINTENANCE	500	814	700	700	
10-1-0124-5411	FUEL EXPENSE	1,000	1,885	1,800	1,800	
10-1-0124-5413	STATE LEVY - 2% OF PERMIT REV	1,500	2,112	1,500	2,000	
10-1-0124-5504	TRAVEL - MEETINGS/EDUCATION	2,500	1,407	2,500	2,500	
10-1-0124-5801	DUES & SUBSCRIPTIONS	250	135	250	250	
10-1-0124-5802	DEMOLITION COSTS	25,000	0	15,000	30,000	
10-1-0124-5803	REIMBURSE FEES	200	500	200	200	
10-1-0124-5804	DEPARTMENTAL SUPPLIES	1,500	576	1,500	1,500	
10-1-0124-5805	STORMWATER / E&S EXPENSE	10,000	14,512	10,000	10,000	
10-1-0124-7009	CAPITAL OUTLAY	0	0	0	27,000	
	DEPARTMENT TOTAL	317,840	289,671	317,160	375,672	18.4%

Account	Description	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description STREET MAINTENANCE	Budget	Actual	Budget	Budget	FY 2023-2024
	STREET MAINTENANCE					
10-1-0126-1000	SALARIES	342,000	327,727	375,000	377,276	
10-1-0126-1002	SALARIES - OVERTIME	15,000	13,661	15,000	15,000	
10-1-0126-2001	FICA	27,510	25,735	30,040	30,010	
10-1-0126-2003	RETIREMENT	74,600	69,980	81,790	80,398	
10-1-0126-2005	MEDICAL PLANS	51,000	46,959	57,100	64,400	
10-1-0126-2006	GROUP LIFE INSURANCE	4,590	4,331	5,030	5,056	
10-1-0126-2007	DISABILITY INSURANCE	1,770	1,666	1,920	1,920	
10-1-0126-2009	UNEMPLOYMENT INSURANCE	190	99	80	80	
10-1-0126-2010	WORKERS COMPENSATION	19,050	7,971	20,330	20,330	
10-1-0126-2011	CELL PHONE ALLOWANCE	480	480	480	480	
10-1-0126-2012	UNIFORMS	1,600	1,260	2,000	2,000	
10-1-0126-2013	CLOTHING ALLOWANCE	2,100	1,950	2,100	2,100	
10-1-0126-3015	ENGINEERING	12,000	14,429	12,000	12,000	
10-1-0126-5100	ELECTRIC SERVICE(STREETLIGHTS)	90,000	101,899	110,000	110,000	
10-1-0126-5203	TELECOMMUNICATIONS	0	0	3,470	3,470	
10-1-0126-5204	CELLULAR/MOBILE COMM.	1,320	1,275	0	0	
10-1-0126-5309	PROPERTY INSURANCE	14,000	13,785	14,500	14,500	
10-1-0126-5407	STREET MAINTENANCE	1,741,338	1,660,232	1,300,000	1,300,000	
10-1-0126-5408	VEHICLE & EQUIP. MAINTENANCE	35,000	33,861	35,000	40,000	
10-1-0126-5411	FUEL EXPENSE	30,000	33,069	35,000	35,000	
10-1-0126-5504	TRAVEL - MEETINGS/EDUCATION	2,000	3,994	8,500	8,500	
10-1-0126-5803	HEPATITIS SHOTS/DRUG TEST/DMV	400	496	1,000	0	
10-1-0126-5804	DEPARTMENTAL SUPPLIES	200	357	200	16,074	
10-1-0126-5805	SAFETY/PROTECTIVE EQUIPMENT	2,500	2,937	2,500	2,500	
10-1-0126-7009	CAPITAL OUTLAY	454,000	354,993	440,000	1,696,717	
	DEPARTMENT TOTAL	2,922,648	2,723,146	2,553,040	3,837,811	50.3%

Account Number	Description SOLID WASTE	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
	SOLID WASTE					
10-1-0132-1000	SALARIES	166,000	142,349	146,000	153,414	
10-1-0132-1002	SALARIES - OVERTIME	8,500	8,059	8,500	8,500	
10-1-0132-2001	FICA	13,470	11,673	11,890	12,386	
10-1-0132-2003	RETIREMENT	36,210	29,266	31,850	32,693	
10-1-0132-2005	MEDICAL PLANS	29,160	15,905	24,550	27,600	
10-1-0132-2006	GROUP LIFE INSURANCE	2,230	1,798	1,960	2,056	
10-1-0132-2007	DISABILITY INSURANCE	880	698	760	760	
10-1-0132-2009	UNEMPLOYMENT INSURANCE	110	31	40	40	
10-1-0132-2010	WORKERS COMPENSATION	12,210	10,221	11,030	11,030	
10-1-0132-2012	UNIFORMS	1,100	941	1,100	1,100	
10-1-0132-2013	CLOTHING ALLOWANCE	1,200	900	900	900	
10-1-0132-3004	REPAIRS & MAINTENANCE	12,000	238	45,000	30,000	
10-1-0132-5309	PROPERTY INSURANCE	6,600	4,883	5,200	5,200	
10-1-0132-5408	VEHICLE & EQUIP. MAINTENANCE	35,000	50,290	40,000	25,000	
10-1-0132-5411	FUEL EXPENSE	25,000	34,558	32,000	25,000	
10-1-0132-5504	TRAVEL - MEETINGS/EDUCATION	0	0	3,500	0	
10-1-0132-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	0	200	0	
10-1-0132-5804	DEPARTMENTAL SUPPLIES	100	0	0	0	
10-1-0132-5805	SAFETY/PROTECTIVE EQUIPMENT	750	298	750	750	
10-1-0132-6000	WASTE COLLECTION FEE	350,000	343,078	350,000	365,000	
10-1-0132-7000	LANDFILL TIPPING FEES	200,000	187,232	200,000	100,000	
10-1-0132-7009	CAPITAL OUTLAY	36,500	25,249	0	0	
	DEPARTMENT TOTAL	937,220	867,666	915,230	801,429	-12.4%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	FLEET MAINTENANCE					
10-1-0133-1000	SALARIES	204,000	202,238	215,000	222,615	
10-1-0133-1002	SALARIES - OVERTIME	1,000	285	1,000	1,000	
10-1-0133-2001	FICA	15,760	15,629	16,600	17,107	
10-1-0133-2003	RETIREMENT	44,500	43,542	46,900	47,440	
10-1-0133-2005	MEDICAL PLANS	21,850	14,384	24,550	27,600	
10-1-0133-2006	GROUP LIFE INSURANCE	2,740	2,675	2,890	2,983	
10-1-0133-2007	DISABILITY INSURANCE	1,020	998	1,070	1,070	
10-1-0133-2009	UNEMPLOYMENT INSURANCE	80	31	40	40	
10-1-0133-2010	WORKERS COMPENSATION	5,120	2,126	4,320	4,320	
10-1-0133-2012	UNIFORMS	600	75	600	600	
10-1-0133-2013	CLOTHING ALLOWANCE	900	900	900	900	
10-1-0133-3004	REPAIRS & MAINTENANCE	8,000	7,718	9,000	9,000	
10-1-0133-5100	ELECTRICAL SERVICE	9,000	8,117	10,000	10,000	
10-1-0133-5102	HEATING	5,500	5,566	5,000	5,000	
10-1-0133-5203	TELECOMMUNICATIONS	0	0	3,450	3,500	
10-1-0133-5204	CELLULAR/MOBILE COMM.	1,300	1,150	0	0	
10-1-0133-5309	PROPERTY INSURANCE	400	394	420	700	
10-1-0133-5408	VEHICLE & EQUIP. MAINTENANCE	19,449	17,343	20,000	20,000	
10-1-0133-5411	FUEL EXPENSE	700	639	800	800	
10-1-0133-5504	TRAVEL - MEETINGS/EDUCATION	300	115	300	300	
10-1-0133-5801	DUES & SUBSCRIPTIONS	5,000	1,999	5,500	5,500	
10-1-0133-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	142	200	0	
10-1-0133-5804	DEPARTMENTAL SUPPLIES	500	86	500	500	
10-1-0133-5805	SAFETY/PROTECTIVE EQUIPMENT	1,000	755	1,000	1,000	
10-1-0133-7009	CAPITAL OUTLAY	10,000	9,781	50,533	0	
	DEPARTMENT TOTAL	358,919	336,689	420,573	381,975	-9.2%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	FACILITY MAINTENANCE					
10-1-0134-1000	SALARIES	127,000	127,355	174,000	135,376	
10-1-0134-1002	SALARIES - OVERTIME	500	186	500	500	
10-1-0134-2001	FICA	9,830	10,049	13,450	10,395	
10-1-0134-2003	RETIREMENT	27,700	27,005	37,950	28,849	
10-1-0134-2005	MEDICAL PLANS	21,850	21,316	32,660	27,600	
10-1-0134-2006	GROUP LIFE INSURANCE	1,710	1,659	2,340	1,814	
10-1-0134-2007	DISABILITY INSURANCE	670	651	920	920	
10-1-0134-2009	UNEMPLOYMENT INSURANCE	80	31	50	50	
10-1-0134-2010	WORKERS COMPENSATION	2,450	1,068	2,850	2,850	
10-1-0134-2012	UNIFORMS	600	223	600	600	
10-1-0134-2013	CLOTHING ALLOWANCE	900	900	1,200	1,200	
10-1-0134-3004	REPAIRS & MAINTENANCE	15,000	25,752	23,500	26,000	
10-1-0134-3015	ENGINEERING	0	0	0	10,000	
10-1-0134-5100	ELECTRICAL SERVICE	15,000	13,998	15,000	15,000	
10-1-0134-5102	HEATING	6,500	6,908	6,500	7,000	
10-1-0134-5309	PROPERTY INSURANCE	6,100	8,075	8,500	8,500	
10-1-0134-5405	CLEANING / JANITORIAL SUPPLIES	7,500	6,925	7,500	7,500	
10-1-0134-5408	VEHICLE & EQUIP. MAINTENANCE	600	543	600	600	
10-1-0134-5411	FUEL EXPENSE	700	978	800	800	
10-1-0134-5803	HEPATITIS SHOTS/DRUG TEST/DMV	150	0	150	0	
10-1-0134-5805	SAFETY/PROTECTIVE EQUIPMENT	600	415	600	600	
10-1-0134-5897	AMERICAN RESUCE PLAN ACT EXPENSES	1,000,000	0	1,000,000	0	
10-1-0134-7009	CAPITAL OUTLAY	4,345,000	1,162,390	3,713,159	50,000	
10-1-0134-7804	DEBT SERVICE	163,903	163,887	164,569	163,284	
	DEPARTMENT TOTAL	5,754,343	1,580,316	5,207,398	499,438	-90.4%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	PARKS AND GROUNDS					
10-1-0450-1000	SALARIES	236,000	213,790	273,000	325,138	
10-1-0450-1002	SALARIES - OVERTIME	2,000	0	2,000	2,000	
10-1-0450-1006	SALARIES - TEMPORARY	10,000	0	10,000	0	
10-1-0450-2001	FICA	18,350	16,303	21,190	25,026	
10-1-0450-2003	RETIREMENT	51,480	46,699	59,550	69,287	
10-1-0450-2005	MEDICAL PLANS	43,690	27,421	48,990	64,400	
10-1-0450-2006	GROUP LIFE INSURANCE	3,170	2,869	3,660	4,355	
10-1-0450-2007	DISABILITY INSURANCE	1,260	1,120	1,430	1,430	
10-1-0450-2009	UNEMPLOYMENT INSURANCE	160	112	70	70	
10-1-0450-2010	WORKERS COMPENSATION	5,990	2,563	5,820	5,820	
10-1-0450-2012	UNIFORMS	2,200	465	2,500	2,500	
10-1-0450-2013	CLOTHING ALLOWANCE	1,800	1,200	1,800	1,800	
10-1-0450-3004	REPAIRS & MAINTENANCE	80,000	55,896	81,000	105,000	
10-1-0450-5100	ELECTRICAL SERVICE	20,000	22,282	25,000	25,000	
10-1-0450-5203	TELECOMMUNICATIONS	0	0	5,720	5,720	
10-1-0450-5204	CELLULAR/MOBILE COMM.	625	768	0	480	
10-1-0450-5309	PROPERTY INSURANCE	3,300	2,430	2,600	2,600	
10-1-0450-5408	VEHICLE & EQUIP. MAINTENANCE	6,000	8,316	8,000	8,000	
10-1-0450-5411	FUEL EXPENSE	7,000	5,028	7,000	8,000	
10-1-0450-5504	TRAVEL - MEETINGS/EDUCATION	500	477	12,000	2,000	
10-1-0450-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	153	300	0	
10-1-0450-5804	DEPARTMENTAL SUPPLIES	250	0	250	250	
10-1-0450-5805	SAFETY/PROTECTIVE EQUIPMENT	700	1,309	900	1,000	
10-1-0450-7009	CAPITAL OUTLAY	81,000	96,325	56,000	1,056,500	
	DEPARTMENT TOTAL	575,775	505,526	628,780	1,716,376	173.0%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	LIBRARY					
10-1-0451-3004	REPAIRS & MAINTENANCE	6,000	2,310	6,000	6,000	
10-1-0451-5100	ELECTRICAL SERVICE	14,000	12,058	12,000	13,000	
10-1-0451-5102	HEATING	3,000	2,565	3,000	3,000	
	DEPARTMENT TOTAL	23,000	16,933	21,000	22,000	4.8%

Account Number	Description	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
	COMMUNITY DEVELOPMENT					
10-1-0920-5606	REGIONAL PLANNING COMMISSION	7,504	7,504	7,535	7,604	
10-1-0920-5607	REGIONAL AIRPORT	25,000	25,000	25,000	25,000	
10-1-0920-5608	SOUTH HILL CDA	0	0	0	50,000	
10-1-0920-5609	COMMUNITY DEVELOPMENT	111,174	36,993	50,000	40,905	
10-1-0920-5610	CDA FACILITIES REPAIRS/MAINTENANCE	10,000	817	10,000	0	
10-1-0920-5611	MECKLENBURG COUNTY PUBLIC LIBRARY	6,900	6,900	7,380	7,610	
10-1-0920-5612	SOUTHSIDE RESCUE SQUAD	125,000	125,000	150,000	150,000	
10-1-0920-5614	CHAMBER OF COMM./SHOPS OF SOUTH HILL	0	0	0	175,000	
10-1-0920-5615	THE COLONIAL CENTER	0	0	30,000	15,000	
10-1-0920-5616	SOUTH HILL VOLUNTEER FIRE DEPARTMENT	0	0	0	1,000,000	
10-1-0920-5618	LAB BUS	36,760	36,760	43,497	43,497	
10-1-0920-5620	BUSINESS EDUCATION PARTNERSHIP	4,000	4,000	4,000	4,000	
10-1-0920-5622	SOUTH HILL REVITALIZATION	6,500	6,500	8,000	50,000	
10-1-0920-5623	SOUTHERN VA FOOD HUB/FARMERS' MARKET	30,000	35,000	5,820	12,000	
10-1-0920-5626	THE COLONIAL CENTER - VCA GRANT & MATCH	10,000	10,000	10,000	9,000	
10-1-0920-5629	ROANOKE RIVER RAILS TO TRAILS	750	500	500	500	
10-1-0920-5630	MECKLENBURG COUNTY SENIOR CITIZENS	0	0	0	2,500	
10-1-0920-7009	CAPITAL OUTLAY	0	0	0	600,000	
	DEPARTMENT TOTAL	373,588	294,974	351,732	2,192,616	523.4%
	TOTAL GENERAL FUND EXPENSES	16,970,059	11,942,302	17,072,234	16,305,762	-4.5%

Account Number	Description	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
30-2-5000-0001	WATER SALES	1,740,000	1,721,468	1,648,000	1,648,000	
30-2-5000-0001	WATER GALLS WATER CONNECTION FEES	16,000	35,692	16,000	16,000	
30-2-5000-0002	SEWAGE TREATMENT/LACROSSE	40,000	44,882	40,000	40,000	
30-2-5000-0004	SEWAGE TREATMENT/BRODNAX	20,000	20,241	20,000	20,000	
30-2-5000-0005	PENALTIES - PAST DUE SALES	60,000	83,772	75,000	75,000	
30-2-5000-0007	INTEREST EARNED	15,000	147,277	100,000	100,000	
30-2-5000-0007	WWTP EXPANSION PAYMENT/LACROSSE	17,470	17,471	17,470	17,470	
30-2-5000-0009	WWTP EXPANSION PAYMENT/BRODNAX	8,735	8,735	8,735	8,735	
30-2-5000-0009	SEPTIC TANK HAULERS FEE	70,000	69,457	60,000	60,000	
30-2-5000-0011	SET UP FEE - BULK WATER	100	200	200	200	
30-2-5000-0013	CUT ON / TRANSFER FEES	50,000	53,280	50,000	50,000	
30-2-5000-0016	LEACHATE TREATMENT	400,000	437,877	425,000	425,000	
30-2-5000-0018	USE OF BORROWED FUNDS (SERIES 2021 DEBT)	0	0	0	1,154,193	
30-2-5000-0019	TRANSFER FROM FUND BALANCE (ARPA)	0	0	0	400,000	
30-2-5000-0020	TRANSFER FROM FUND BALANCE	3,781,784	0	4,210,396	3,938,048	
30-2-5000-0025	MISCELLANEOUS INCOME	3,000	2,726	2,000	2,000	
30-2-5000-0026	REIMBURSED EXPENSES	0	5,000	0	0	
30-2-5000-0028	MISC INCOME (ACCRUAL BASIS)	0	1,196	0	0	
30-2-5000-0031	SEWER SALES	1,440,000	1,464,660	1,472,000	1,472,000	
30-2-5000-0032	SEWER CONNECTION FEES	24,000	44,190	24,000	24,000	
30-2-5000-0492	VDH LEAD SERVICE LINE INVENTORY GRANT	0	0	0	100,000	
30-2-5000-0493	AMERICAN RESCUE PLAN SEWER COLL GRANT	0	0	492,580	. 0	
30-2-5000-0494	AMERICAN RESCUE PLAN ACT FUNDING	1,770,645	1,064,883	0	492,580	
30-2-5000-0495	AMERICAN RESCUE PLAN UTILITY ASSIST.	6,444	6,444	0	. 0	
30-2-5000-0496	EDA GRANT	600,000	. 0	600,000	0	
30-2-5000-0497	CONSTRUCTION CONTRIBUTION	2,400,000	0	2,400,000	3,560,000	
30-2-5000-0580	SALE OF PROPERTY	0	800,000	15,000	15,000	
	TOTAL WATER & SEWER REVENUES	12,463,177	6,029,449	11,676,381	13,618,226	16.6%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	WATER DISTRIBUTION SYSTEM					
30-1-6000-1000	SALARIES	91,000	89,822	102,500	142,030	
30-1-6000-1002	SALARIES - OVERTIME	9,000	3,571	9,000	9,000	
30-1-6000-1010	INCENTIVE	5,900	0	9,700	9,700	
30-1-6000-2001	FICA	7,700	7,051	8,580	12,296	
30-1-6000-2003	RETIREMENT	19,850	19,287	22,360	30,267	
30-1-6000-2005	MEDICAL PLANS	14,630	14,813	16,330	27,600	
30-1-6000-2006	GROUP LIFE INSURANCE	1,220	1,185	1,380	1,903	
30-1-6000-2007	DISABILITY INSURANCE	480	470	530	530	
30-1-6000-2009	UNEMPLOYMENT INSURANCE	60	32	30	30	
30-1-6000-2010	WORKERS COMPENSATION	3,040	999	3,590	3,590	
30-1-6000-2012	UNIFORMS	1,600	0	1,600	1,600	
30-1-6000-2013	CLOTHING ALLOWANCE	600	600	600	600	
30-1-6000-3004	REPAIRS AND MAINTENANCE	100,000	88,700	125,000	125,000	
30-1-6000-3010	CONTRACT/TESTING SERVICES	6,500	6,092	6,500	6,500	
30-1-6000-3015	ENGINEERING	10,000	0	5,000	5,000	
30-1-6000-5100	ELECTRICAL SERVICE	3,500	4,030	3,500	3,500	
30-1-6000-5203	TELECOMMUNICATIONS	0	0	1,200	1,200	
30-1-6000-5204	CELLULAR/MOBILE COMM.	1,200	1,150	0	0	
30-1-6000-5309	PROPERTY INSURANCE	5,700	6,242	6,600	6,600	
30-1-6000-5408	VEHICLE & EQUIP. MAINTENANCE	2,500	1,916	2,500	2,500	
30-1-6000-5411	FUEL EXPENSE	5,000	3,716	5,000	5,000	
30-1-6000-5413	VA DEPT OF HEALTH FEES	8,000	7,842	8,000	8,000	
30-1-6000-5504	TRAVEL - MEETINGS/EDUCATION	2,000	4,094	2,000	2,000	
30-1-6000-5700	WATER TANK MAINTENANCE	5,000	0	74,000	80,000	
30-1-6000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	0	200	0	
30-1-6000-5804	DEPARTMENTAL SUPPLIES	200	279	0	200	
30-1-6000-5805	SAFETY/PROTECTIVE EQUIPMENT	600	782	600	600	
30-1-6000-5806	VDH LEAD SERVICE LINE INVENTORY PROJECT	0	0	0	100,000	
30-1-6000-5807	NORTHSIDE INFRASTRUCTURE	3,000,000	16,257	3,000,000	4,450,000	
30-1-6000-5897	AMERICAN RESCUE PLAN ACT EXPENSES	1,762,160	152,848	1,710,696	400,000	
30-1-6000-5900	AMERICAN RESCUE PLAN UTILITY ASSIST.	6,443	6,444	0	0	
30-1-6000-7008	LAND/EASEMENT ACQUISTION	0	12,455	0	0	
30-1-6000-7009	CAPITAL OUTLAY	341,204	323,774	372,750	850,000	
30-1-6000-7050	WATER PURCHASES - RRSA	1,320,000	1,189,212	1,300,000	1,300,000	

Account Number	Description WATER DISTRIBUTION SYSTEM - CONTINUED	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
30-1-6000-7804	DEBT SERVICE	366,863	366,828	368,353	365,478	
30-1-6040-8600	TRANSFER TO OTHER FUNDS	81,250	72,905	81,250	81,250	
	DEPARTMENT TOTAL	7,183,400	2,403,397	7,249,349	8,031,974	10.8%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	SEWER COLLECTION SYSTEM					
30-1-6050-1000	SALARIES	91,000	88,382	102,500	142,030	
30-1-6050-1002	SALARIES - OVERTIME	9,000	3,503	9,000	9,000	
30-1-6050-2001	FICA	7,700	6,915	8,580	11,554	
30-1-6050-2003	RETIREMENT	19,850	18,841	22,360	30,267	
30-1-6050-2005	MEDICAL PLANS	14,630	11,746	16,330	27,600	
30-1-6050-2006	GROUP LIFE INSURANCE	1,220	1,157	1,380	1,903	
30-1-6050-2007	DISABILITY INSURANCE	480	436	530	530	
30-1-6050-2009	UNEMPLOYMENT INSURANCE	60	27	30	30	
30-1-6050-2010	WORKERS COMPENSATION	1,270	644	1,410	1,410	
30-1-6050-2012	UNIFORMS	1,600	0	1,600	1,600	
30-1-6050-2013	CLOTHIING ALLOWANCE	600	450	600	600	
30-1-6050-3004	REPAIRS & MAINTENANCE	85,000	111,418	100,000	110,000	
30-1-6050-3015	ENGINEERING	20,000	13,492	20,000	20,000	
30-1-6050-5100	ELECTRICAL SERVICE	30,000	32,745	30,000	30,000	
30-1-6050-5203	TELECOMMUNICATIONS	0	0	500	500	
30-1-6050-5309	PROPERTY INSURANCE	4,700	5,196	5,500	5,500	
30-1-6050-5408	VEHICLES & EQUIP. MAINTENANCE	10,000	4,683	10,000	12,000	
30-1-6050-5411	FUEL EXPENSE	8,000	8,773	10,000	10,000	
30-1-6050-5504	TRAVEL - MEETINGS/EDUCATION	300	190	3,800	3,800	
30-1-6050-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	48	200	0	
30-1-6050-5804	DEPARTMENTAL SUPPLIES	100	0	0	200	
30-1-6050-5805	SAFETY/PROTECTIVE EQUIPMENT	600	188	600	600	
30-1-6050-5806	NORTHSIDE INFRASTRUCTURE	750,000	145,761	0	0	
30-1-6050-5897	AMERICAN RESCUE PLAN ACT EXPENSES	864,565	930,309	0	0	
30-1-6050-7009	CAPITAL OUTLAY	925,000	238,494	2,150,773	3,357,079	
30-1-6050-7804	DEBT SERVICE	545,947	545,895	548,165	543,886	
30-1-6940-8600	TRANSFER TO OTHER FUNDS	81,250	72,905	81,250	81,250	
	DEPARTMENT TOTAL	3,473,072	2,242,198	3,125,108	4,401,339	40.8%

Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description	Budget	Actual	Budget	Budget	FY 2023-2024
	WASTEWATER TREATMENT PLANT					
30-1-7000-1000	SALARIES	300,000	200,966	318,000	329,172	
30-1-7000-1002	SALARIES - OVERTIME	4,000	1,735	2,000	2,000	
30-1-7000-1004	SALARIES - PART TIME	9,000	10,660	11,000	11,000	
30-1-7000-2001	FICA	24,060	18,196	25,440	26,176	
30-1-7000-2003	RETIREMENT	65,430	46,985	69,360	70,147	
30-1-7000-2005	MEDICAL PLANS	36,370	23,084	40,870	46,000	
30-1-7000-2006	GROUP LIFE INSURANCE	4,020	2,887	4,270	4,411	
30-1-7000-2007	DISABILITY INSURANCE	1,520	1,073	1,600	1,600	
30-1-7000-2009	UNEMPLOYMENT INSURANCE	200	48	80	80	
30-1-7000-2010	WORKERS COMPENSATION	4,060	1,680	4,280	4,280	
30-1-7000-2012	UNIFORMS	300	411	300	300	
30-1-7000-2013	CLOTHING ALLOWANCE	1,500	900	1,500	1,500	
30-1-7000-3004	REPAIRS & MAINTENANCE	150,000	150,533	160,000	175,000	
30-1-7000-3010	CONTRACT/TESTING SERVICES	35,000	37,629	35,000	35,000	
30-1-7000-3012	LEGAL EXPENSES	10,000	0	10,000	10,000	
30-1-7000-3015	ENGINEERING	25,000	6,644	25,000	25,000	
30-1-7000-5100	ELECTRICAL SERVICE	130,000	119,575	130,000	130,000	
30-1-7000-5203	TELECOMMUNICATIONS	2,200	1,659	3,950	3,950	
30-1-7000-5204	CELLULAR/MOBILE COMMUNICATIONS	1,200	1,465	0	0	
30-1-7000-5309	PROPERTY INSURANCE	14,400	15,985	16,800	16,800	
30-1-7000-5405	CLEANING & JANITORIAL	500	237	500	500	
30-1-7000-5408	VEHICLE & EQUIP. MAINTENANCE	5,000	5,044	5,000	5,000	
30-1-7000-5411	FUEL EXPENSE	13,000	10,998	16,500	15,000	
30-1-7000-5413	DEQ FEES	10,000	10,347	10,000	11,000	
30-1-7000-5415	CHEMICALS	20,000	13,064	22,000	22,000	
30-1-7000-5416	LAB SUPPLIES	9,000	9,703	10,000	11,000	
30-1-7000-5419	DISPOSAL EXPENSE	60,000	53,604	60,000	60,000	
30-1-7000-5504	TRAVEL - MEETINGS/EDUCATION	6,000	5,901	9,000	7,000	
30-1-7000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	180	300	0	
30-1-7000-5804	DEPARTMENTAL SUPPLIES	2,000	1,885	2,000	2,000	
30-1-7000-5805	SAFETY/PROTECTIVE EQUIPMENT	2,000	917	2,000	2,000	
30-1-7000-7009	CAPITAL OUTLAY	355,000	54,592	121,500	40,000	
30-1-7000-7804	DEBT SERVICE	117,441	117,429	117,918	116,997	

Account Number	Description WASTEWATER TREATMENT PLANT - CONTINUED	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
30-1-9500-9000	OPERATING/CAPITAL RESERVE	388,204	0	65,756	0	
	DEPARTMENT TOTAL TOTAL WATER & SEWER FUND EXPENSES	1,806,705 12,463,177	926,016 5,571,611	1,301,924 11,676,381	1,184,913 13,618,226	-9.0% 16.6%

Cemetery and Housing Project Funds Adopted Budget FY 2024-2025

Account Number	Description CEMETERY REVENUES	FY 2022-2023 Budget	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	% Change Over FY 2023-2024
60-2-0000-0001 60-2-0000-0020 60-2-0000-0026	SALES TRANSFER FROM FUND BALANCE DONATIONS PRIVATE SOURCES	0 13,800 0	5,600 0 0	4,000 0 0	4,000 0 0	
	TOTAL CEMETERY REVENUES	13,800	5,600	4,000	4,000	0.0%
	CEMETERY EXPENSES					
60-1-0004-5408	CEMETERY MAINTENANCE	13,800	13,790	4,000	4,000	
	TOTAL CEMETERY EXPENSES	13,800	13,790	4,000	4,000	0.0%
Account		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2024-2025	% Change Over
Number	Description HOUSING REHABILITATION PROJECT REVENUES	Budget	Actual	Budget	Budget	FY 2023-2024
70-2-1100-3001	NICKS LANE AREA HOUSING REHAB GRANT	60,000	0	0	919,050	
	TOTAL HOUSING REHABILITATION REVENUES	60,000	0	0	919,050	100.0%
	HOUSING REHABILITATION PROJECT EXPENSES					
60-1-0004-5408	NICKS LANE AREA HOUSING REHAB GRANT	60,000	13,790	0	919,050	
	TOTAL HOUSING REHABILITATION EXPENSES	60,000	13,790	0	919,050	100.0%

	TOWN OF SOUTH HILL Fiscal Year 2024-2025	
Department	Activity	Number
Administration	Town Council	10 0100

Purpose

The Town Council serves the citizens of South Hill as the legislative and policy-making body of the community. The Council provides for the general welfare of the community through appropriate programs, services, and activities.

Activities

- 1. Adopt or amend appropriate programs, policies, and ordinances to provide for the welfare of the community.
- 2. Adopt and appropriate the Town budget.
- 3. Receive information, suggestions, complaints, and ideas from the community regarding Town activities.
- 4. Encourage economic development that provides for an improved tax base and a better quality of life for Town citizens.
- 5. Fund the fees and travel expenses of the South Hill Planning Commission.

TOWN OF SOUTH HILL Fiscal Year 2024-2025

Department	Activity	Number
Administration	Finance and Administration	10 0101
	Purpose	

The Finance and Administration Department fulfills all financial and other administrative duties necessary to support the Town services and serves as the Town's primary point of citizen contact.

Activities

- 1. Prepare all tax and license notices, utility bills, and miscellaneous accounts receivable notices and collect related revenues.
- 2. Ensure all goods and services are procured according to State law and Town policy.
- 3. Pay invoices for goods and services purchased by the Town.
- 4. Prepare and maintain Town payroll and benefit records.
- 5. Prepare the annual Town budget.
- 6. Maintain all financial records and account books, and report at least quarterly to Council the financial position of the Town.
- 7. Respond to citizens' inquiries and direct questions and requests for service to appropriate personnel.

TOWN OF SOUTH HILL Fiscal Year 2024-2025				
Department	Activity	Number		
Administration	Town Manager	10 0102		
Purpose				

The Town Manager is responsible for the day to day administration and management of the Town. Responsibilities include capital improvement programs, financial management, inspection services, promotion of commercial and industrial development, and representing the Town at various civic and economic development functions.

Activities

- 1. Oversee the Town's fiscal controls and preparation of the annual Town budget.
- 2. Act as liaison for the South Hill CDA, South Hill IDA, Chamber of Commerce, Southside Planning District Commission, Mecklenburg County Economic Development, Lake Country Partnership, South Hill Revitalization Committee(s), and other organizations.
- 3. Propose amendments to existing ordinances.
- 4. Work with Planning Commission to revise existing ordinances and make recommendations on commercial and residential development.

Department	Activity	Number
Administration	Director of Municipal Services	10 0103
	Purpose	

The Director of Municipal Services provides direction and general supervision in the operation of several Town services and activities.

- 1. Oversee the operation of the following services and activities:
 - street maintenance
 - solid waste
 - fleet maintenance
 - water distribution
 - sewer collection
 - wastewater treatment
 - equipment/materials/service procurement
- 2. Assist the Director of Finance and Administration and the Town Manager in the development of the annual Town budget.
- 3. Develop policies and procedures for operational areas as assigned by the Town Manager.
- 4. Work on special projects as assigned by the Town Manager.
- 5. Administer the Town's Erosion and Sediment Control and Storm Water Management programs to ensure compliance with all regulations.

Department	Activity	Number
Administration	Human Resources	10 0105
	D	

Purpose

The Human Resources Department fulfills all duties necessary to support the Town Manager and employees through the administration of benefits, classification and compensation, recruitment, employee relations and training.

- 1. Attract and retain quality employees.
- 2. Promote and encourage employee engagement and empowerment through professional development and training.
- 3. Manage the Town's risk program and assign risk training to appropriate departments.
- 4. Provide an attractive employee benefits package.
- 5. Assists the Town Manager with the development of the organizational structure, to include succession planning and management.
- 6. Work on special projects as assigned by the Town Manager.

Department	Activity	Number
Administration	Non-Departmental	10 0106
	Purpose	

The Non-Departmental section of the Annual Budget accounts for those expenditures or activities that are generally attributable to more than one Town function.

- 1. Legal services
- 2. Advertising
- 3. Audit services
- 4. Small land acquisitions, such as utility easements
- 5. Refunds of tax overpayments

Department	Activity	Number
Public Safety	Police Department	10 0120
	Purnose	

The South Hill Police Department maintains peace, investigates and solves crimes, and protects Town citizens and their property.

- 1. Patrol the community and assist Town citizens and other law enforcement officers in our area.
- 2. Provide traffic and crowd control for special events.
- 3. Investigate crimes and arrest the criminals who commit the crimes.
- 4. Provide crime prevention education to citizens through programs such as Citizen's Police Academy and Neighborhood Watch.
- 5. Handle animal control problems.
- 6. Procure goods and services according to State law and Town policy.

Department	Activity	Number
Public Safety	Code Compliance Department	10 0124
	Dumogo	

Purpose

The Code Compliance Department protects the health, safety, and welfare of the owners, occupants, and visitors of all structures within the Town and ensures general compliance with Town ordinances.

- 1. Conduct all building inspections, including general construction, plumbing, mechanical, and electrical inspections of new buildings or renovations.
- 2. Approve all sign placements.
- 3. Enforce the Town zoning ordinance and work closely with the Planning Commission on all zoning matters.
- 4. Administer and enforce the erosion and sedimentation control ordinance for the Town.
- 5. Review all site plans.
- 6. Effectively manage efforts to clean up dilapidated properties and remove inoperable vehicles.

Department	Activity	Number
Public Works	Street Maintenance	10 0126
	Purpose	

The Street Maintenance Division of the Public Works Department maintains, repairs, and improves the physical infrastructure of the Town, including the maintenance of streets, parks, and water and sewer lines.

- 1. Repair and maintain all Town streets and street signs.
- 2. Repair and maintain all curbs, gutters, and sidewalks in the Town.
- 3. Repair and maintain the drainage infrastructure throughout the Town including culverts, storm water drains and other storm water structures.
- 4. Construct, repair, maintain, and/or rehab all water and sewer mains, laterals, and appurtenances within the Town's collection and conveyance system.
- 5. Perform other miscellaneous small-scale construction projects for the Town.
- 6. Oversee contract work such as street resurfacing, sidewalk repair and/or construction, and water and sewer construction.
- 7. Inspect the installation and/or repair to water and sewer lines and other facilities in the Town's system to ensure they meet the Town's standards.
- 8. Provide inspection of Erosion and Sediment Control measures to ensure compliance with Town and State regulations.
- 9. Procure goods and services according to State law and Town policy.

Department	Activity	Number
Public Works	Solid Waste	10 0132
	Purpose	

The Solid Waste Division of the Public Works Department collects and disposes of all commercial garbage and residential yard waste throughout the Town.

- 1. Collect all commercial garbage throughout the Town.
- 2. Collect all leaves, brush and yard waste throughout the Town utilizing appropriate equipment and resources.
- 3. Collect bulky waste in the Town.
- 4. Use all available methods and resources to clean the streets of the Town on a regular basis.
- 5. Procure goods and services according to State law and Town policy.

Department	Activity	Number
Public Works	Fleet Maintenance	10 0133
	D	

Purpose

The Fleet Maintenance Division of the Public Works Department maintains and repairs all equipment, machinery and vehicles owned by the Town.

- 1. Perform repairs on Town equipment, vehicles, and machinery.
- 2. Administer a regular preventive maintenance program for all Town equipment, vehicles, and machinery to minimize operational and repair costs. Utilize the computer maintenance program to facilitate and document program activities.
- 3. Procure goods and services according to State law and Town policy.
- 4. Dispose of surplus vehicles and equipment in a timely and cost effective manner.

Department	Activity	Number
Public Works	Facility Maintenance	10 0134
	Purnosa	

The Facility Maintenance Division of the Public Works Department maintains all buildings owned by the Town. The Division also assists with the removal of roadway debris and the repair and installation of street and highway signs.

- 1. Provides general maintenance on all Town buildings and structures.
- 2. Assists with the general maintenance of community organization buildings, such as the Library.
- 3. Assists the Parks and Grounds Division.
- 4. Procure goods and services according to State law and Town policy.

Department	Activity	Number
Public Works	Parks and Grounds	10 0450
	Purpose	

The Parks and Grounds Division maintains all parks, cemeteries and other outdoor community facilities.

- 1. Operate and maintain Parker Park, Centennial Park, Dogwood Triangle, Town gateways, the garden on Buena Vista Circle, Oakwood and West View cemeteries and other properties to ensure safety and a clean and visually appealing appearance.
- 2. In conjunction with community volunteers, schedule park facilities to accommodate a variety of recreational programs and special events.
- 3. Procure goods and services according to State law and Town policy.

TOWN OF SOUTH HILL Fiscal Year 2024-2025 Department Activity Number Library Library 10 0451 Purpose

The R.T. Arnold Library is a branch of the Southside Regional Library System and serves the citizens of the Town of South Hill and surrounding areas. The primary purpose of the library is to serve as an educational and cultural resource to the community.

- 1. Circulate reading materials to the general public.
- 2. Provide programs of general interest for people of all ages.
- 3. Provide various office services to the general public, including facsimile, copying, and tax forms.
- 4. Serve as a research resource for the community, providing reference materials, Internet access, and word processors to the general public.
- 5. Serve as a meeting location for various organizations and events.

Department Activity Number
Community Development Community Development 10 0920

Purpose

The Community Development portion of the budget supports organizations that promote the Town and/or enhance the quality of life of citizens.

- 1. Provide financial support to a variety of community organizations that support and enhance the quality of life of our citizens.
- 2. Provide financial support for organizations that promote economic development and revitalization efforts.

Department	Activity	Number
Municipal Services	Water Distribution	30 6000
	Purnose	

The Water Distribution Division of the Public Works Department distributes treated water to Town customers in a safe and cost effective manner.

- 1. Accurately read all water meters each month so that customers are properly billed for consumption.
- 2. Maintain existing water lines, meters, and related facilities.
- 3. Perform daily tasks issued by the Town Hall such as cut-on service, cut-off service, reread and check for leak workorders, water quality complaints, water pressure complaints, etc.
- 4. Maintain, monitor, and repair all water lines, water tanks, booster stations, and water sample stations in the Town's distribution system.
- 5. Respond to Miss Utility and contractor requests for locating water lines in the distribution system to avoid disruption of water service.
- 6. Procure goods and services according to State law and Town policy.

Department	Activity	Number
Public Works	Sewer Collection	30 6050
	n	

Purpose

The Sewer Collection Division of the Public Works Department manages the collection and conveyance to the wastewater treatment plant all sanitary sewage produced in the community in a safe, cost-effective, and environmentally sound manner.

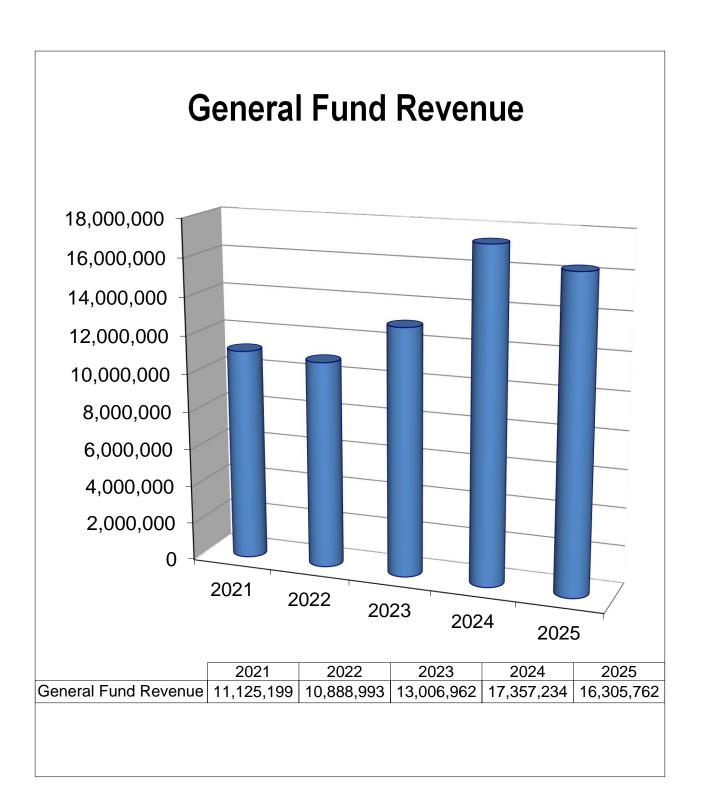
- 1. Inspect daily and maintain all sewer lift stations to ensure proper operation at all times.
- 2. Maintain and repair all sewer lines and easements within the Town's collection and conveyance system.
- 3. Respond to customer complaints such as odor problems, sewer blockages, etc.
- 4. Assist plumbers and customers to ensure proper operation of service laterals in accordance with Town policies.
- 5. Respond to Miss Utility and contractor requests to locate sewer lines to avoid service disruptions.
- 6. Procure goods and services according to State law and Town policy.

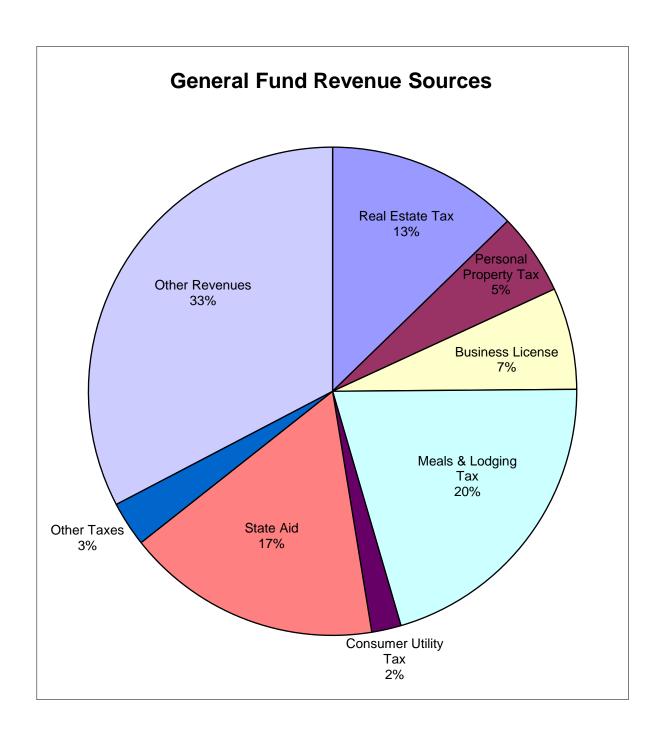
Department Activity Public Works Wastewater Treatment Plant	Number	
Public Works	Wastewater Treatment Plant	30 7000
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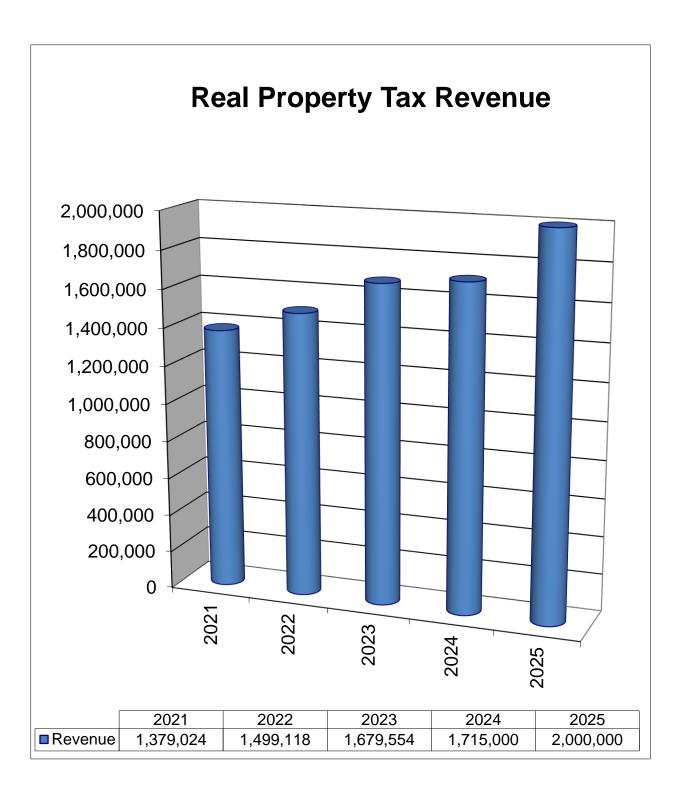
Purpose

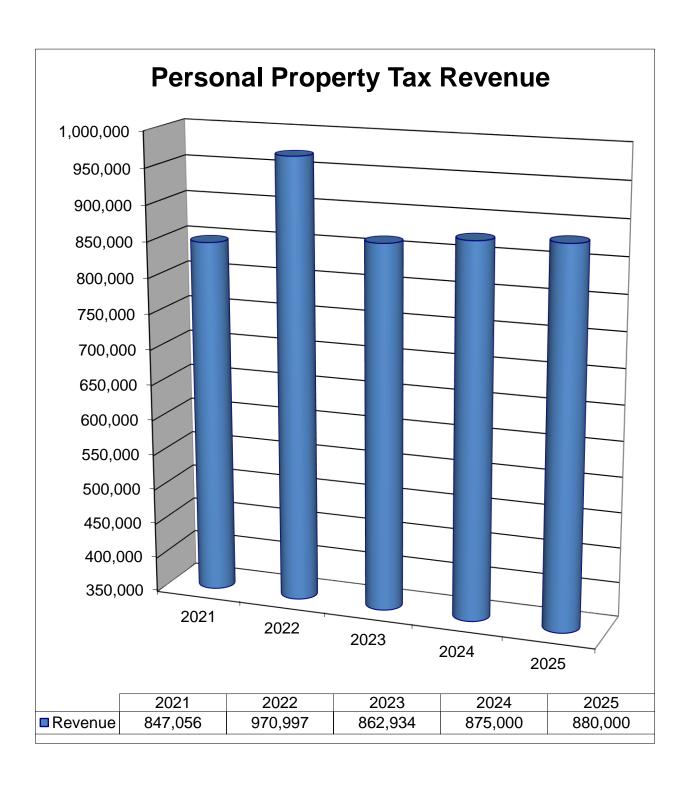
The South Hill Regional Wastewater Treatment Plant provides high quality, cost effective wastewater treatment for the Towns of South Hill, LaCrosse, and Brodnax to protect the Flat Creek water quality.

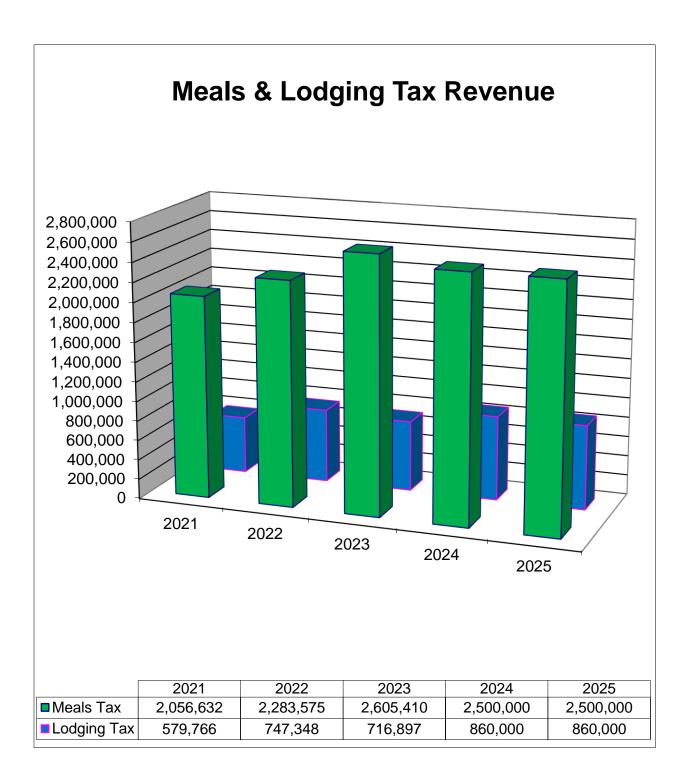
- 1. Maintain equipment, buildings, and grounds to ensure proper wastewater treatment, equipment longevity, and good appearance.
- 2. Collect and analyze samples for process control and determine compliance with state and federal regulations.
- 3. Operate and maintain sludge removal equipment to ensure proper disposal of solids.
- 4. Prepare reports, applications, and correspondence for regulatory agencies.
- 5. Attend training to increase knowledge and stay abreast of changes and current developments.
- 6. Pass all DEQ inspections and maintain lab certifications.
- 7. Procure goods and services according to State law and Town policy.

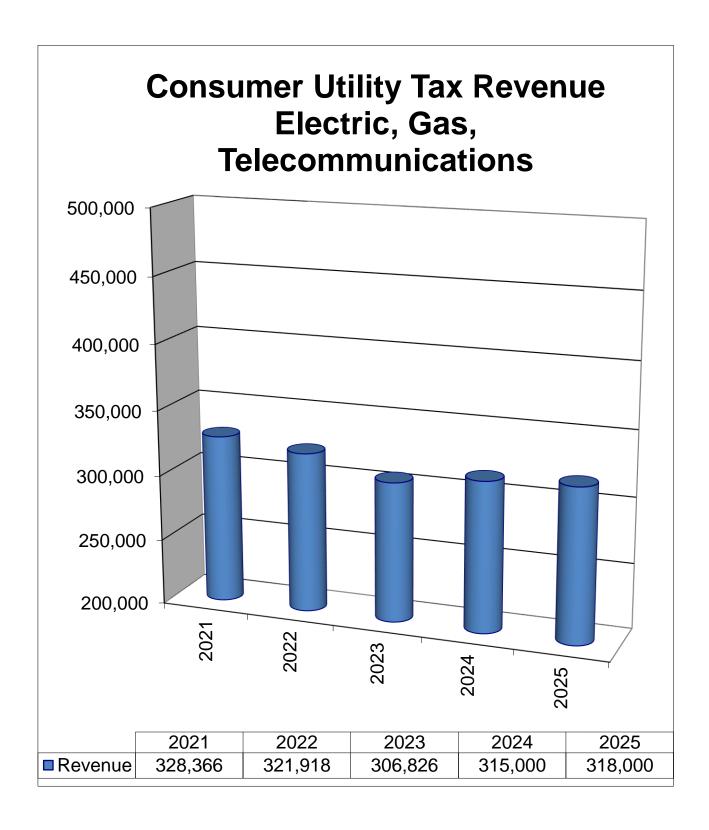


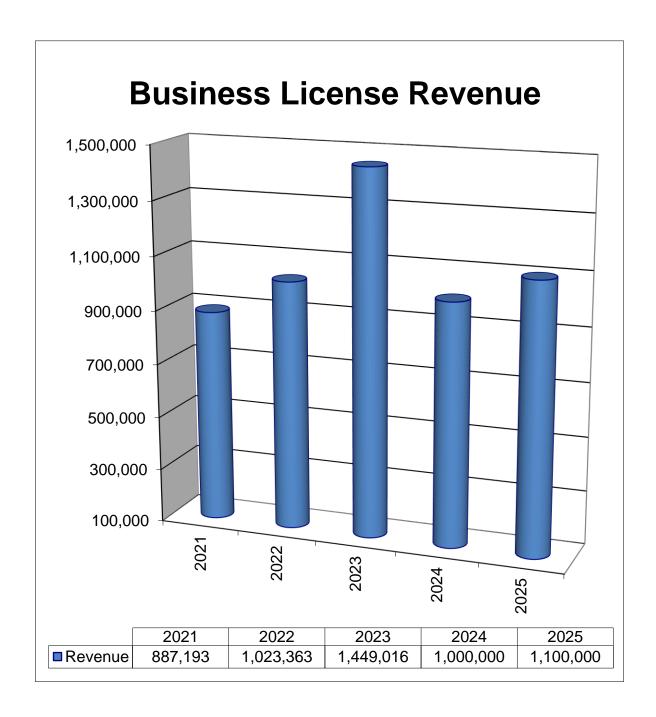


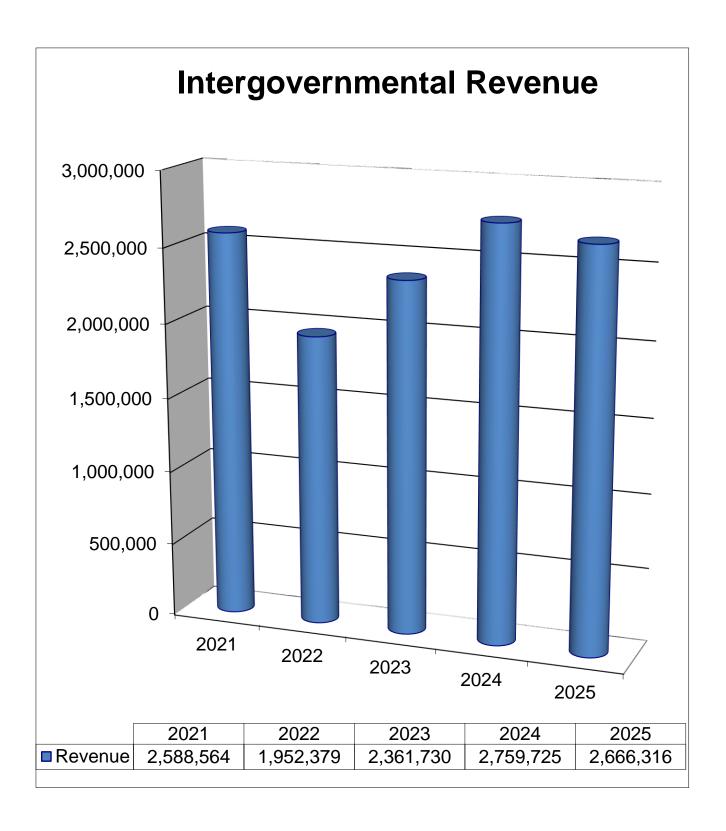


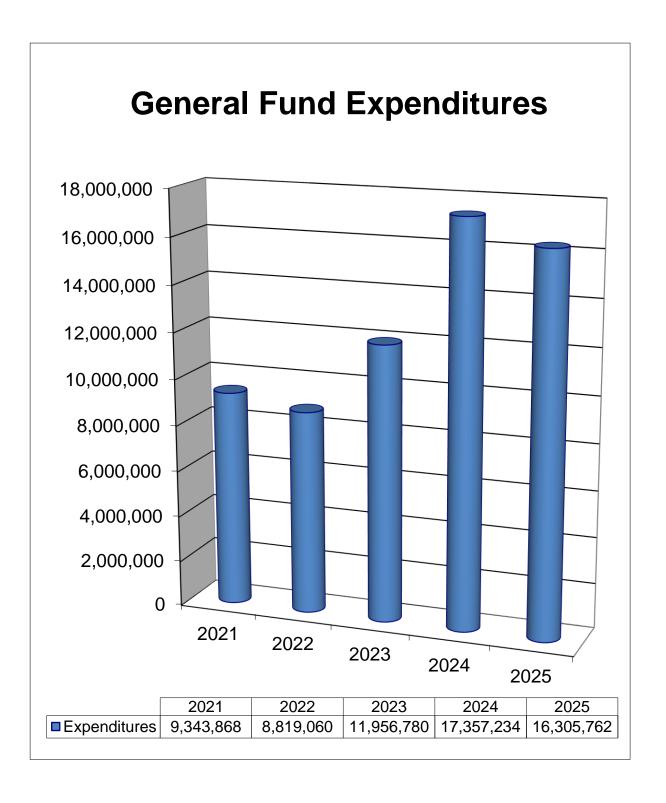


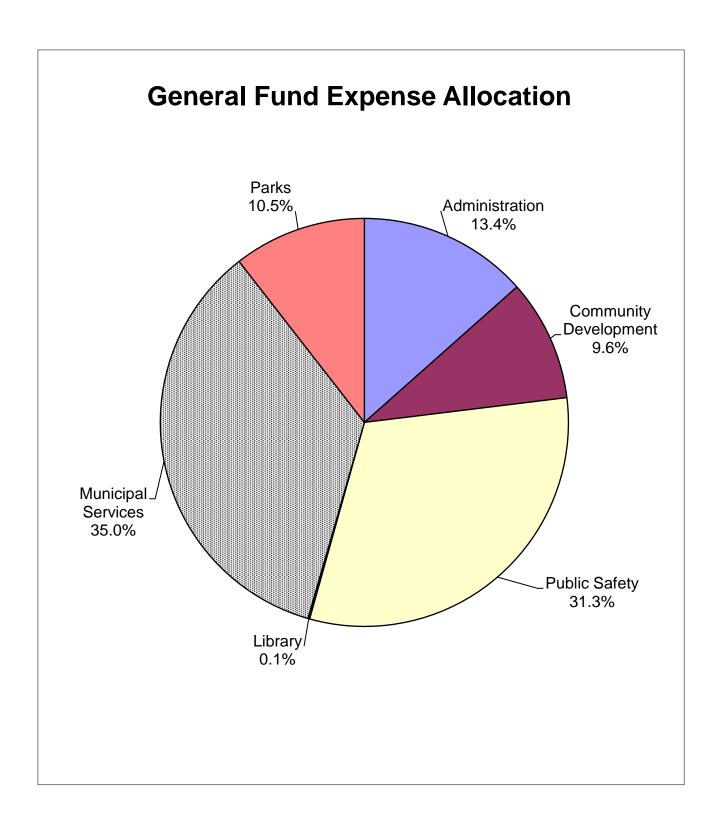




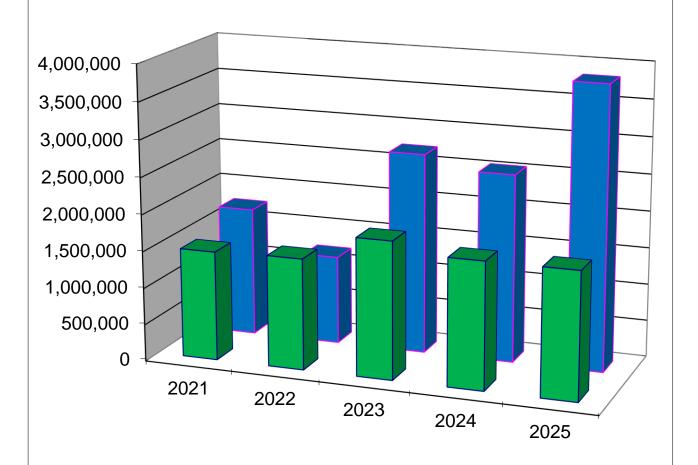




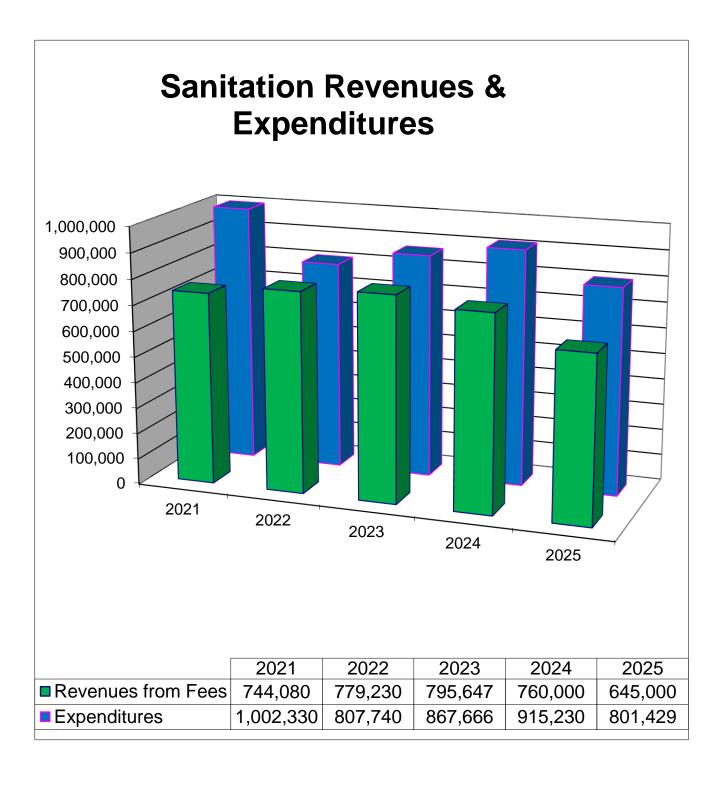


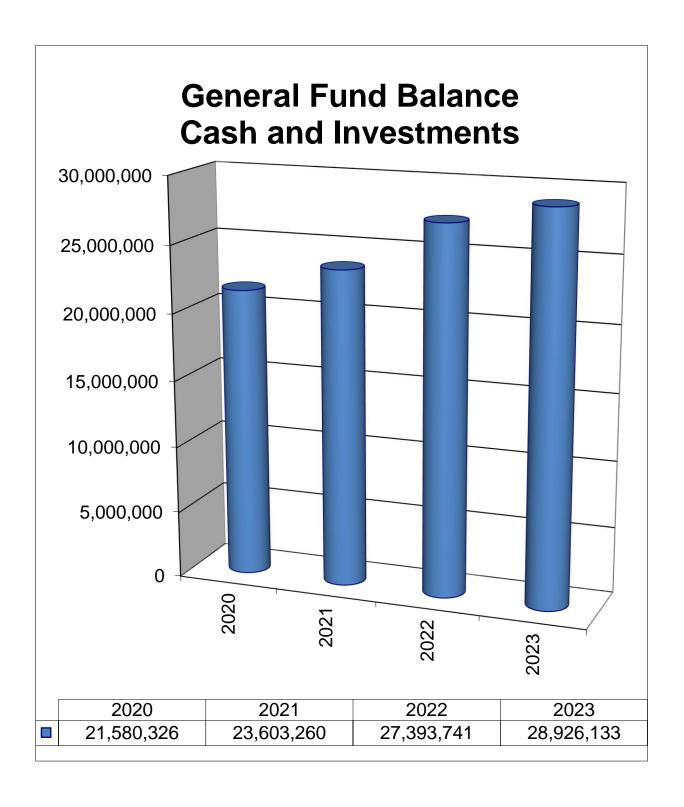






	2021	2022	2023	2024	2025
■ Revenues from VDOT	1,484,377	1,509,774	1,868,171	1,724,598	1,724,598
Expenditures	1,754,256	1,201,661	2,723,145	2,553,040	3,837,811





Town of South Hill Proposed Capital Improvement Plan FY2025 through FY2029

	2024-25	Funding Source	2025-26	2026-27	2027-28	2028-29
POLICE DEPARTMENT		, a 3				
Patrol Vehicle Replacement #220	55,000	Current Revenues				
Patrol Vehicle Replacement #207		Current Revenues				
Patrol Vehicle Replacement #202		Current Revenues				
Patrol Vehicle Replacement (totaled in a crash in FY24)	,	Current Revenues/Insurance Proceeds				-
Firearm Upgrade		Current Revenues				
Police Department Building - Renovation of Workforce Center (carryover from prior year)		Fund Balance	3,500,000			
Patrol Vehicle Replacement #226			60,000			
Patrol Vehicle Replacement #228			60,000			
Patrol Vehicle Replacement #218			60,000			
Mobile Dispatch Terminal (MDT) Replacement			10,000			
In-Car Camera Upgrade			25,000			
Patrol Vehicle Replacement #224				65,000		
Patrol Vehicle Replacement #227				65,000		
Patrol Vehicle Replacement #225				65,000		-
Mobile Dispatch Terminal (MDT) Replacement				12,000		
In-Car Camera Upgrade				25,000		
Patrol Vehicle Replacement #204				20,000	65,000	
Patrol Vehicle Replacement #213					65.000	
Patrol Vehicle Replacement #217					65.000	
Mobile Dispatch Terminal (MDT) Replacement					14,000	
Body Worn Camera (BWD) Replacement			+		40.000	
In Car Camera Upgrade			+		25,000	
Patrol Vehicle Replacement #219			+		23,000	70,000
Patrol Vehicle Replacement #219						70,000
Patrol Vehicle Replacement #225						70,000
Mobile Dispatch Terminal (MDT) Replacement						16,000
In-Car Camera Upgrade			+			25,000
in-Car Camera Opgrade			+			25,000
SUB-TOTAL	756,000		3,715,000	232,000	274,000	251,000
FIRE DEPARTMENT	700,000		0,710,000	202,000	274,000	201,000
Replace Primary Structure Fire Apparatus (74) - 24 months to delivery	400 000	Current Revenues	400,000	1		
Remodel Main Entrance and Control Room	400,000	our chi Noverlacs	400,000	250,000		
Remodel of Upstairs Restrooms and Showers			1	200,000	350,000	
Tremoder of operant restrooms and onewers					000,000	
SUB-TOTAL	400,000		400,000	250,000	350,000	
CODE COMPLIANCE	,		100,000			
Ford Mayerick 4X4 Extended Cab Truck	27.000	Current Revenues				
	=:,000					
SUB-TOTAL	27,000					
STREET MAINTENANCE	<u> </u>					
Drainage Improvements - Windsor Street and Franklin Street	602,368	Fund Balance				
Drainage Improvements - Benton Street	929.349	Fund Balance				•
Refurbish Stoplight and Battery Backup - Mecklenburg Ave. and Atlantic Street		Fund Balance				
Refurbish Stoplight and Battery Backup - Hammer Street and Atlantic Street	. 55,500		120,000			

Town of South Hill Proposed Capital Improvement Plan FY2025 through FY2029

	2024-25	Funding Source	2025-26	2026-27	2027-28	2028-29
STREET MAINTENANCE (CON'T)						
Salt Dome			200,000			
Replace IT14G Loader			175,000			
Curbing - Marrow Street			1,000,000			
Replace 315 Excavator				325,000		
Replace Truck #111				85,000		
Curbing - Holmes Street				1,000,000		
Curbing - Hite Street					1,000,000	
Replace Tandem Dump Truck #88					250,000	
Refurbish Stoplight and Battery Backup - Cycle Lane and Atlantic Street					120,000	
Hwy. 58 and E. Atlantic St./Country Lane Intersection Improvements					575,761	
Refurbish Stoplight - McCracken Street and Atlantic Street						105,000
Refurbish Stoplight - Thomas Street and Atlantic Street						120,000
SUB-TOTAL	1,696,717		1,495,000	1,410,000	1,945,761	225,000
FACILITIES MAINTENANCE	05.000	0 15	T T			
Repave Parking Lot at Library		Current Revenues				
Roof Coating - Maintenance Shop	25,000	Current Revenues	105.000			
Replace Roof at Town Hall			125,000			
Replace Roof at Maintenance Shop			50,000			
Façade Improvements at Town Hall			125,000			
Replace HVAC at Town Hall					375,000	
SUB-TOTAL	50.000		300.000		375,000	
PARKS AND GROUNDS	00,000		000,000		070,000	
Playground Upgrade - Centennial Park	538,500	Fund Balance/Other Contributions				
Basketball Court Renovation at Parker Park	246,000	Fund Balance				
Dog Park - Centennial Park		Fund Balance				
Handicap Ramp at Parker Park		Fund Balance				
Replace Bobcat with 259D3 Cat	100,000		86.000			
John Deere 4044R Compact Utility Tractor			40,000			
Disc Golf Park Site Development			200,000			
Enclosed Storage for Infield Mix			===,===	30,000		
Splash Pad Site Development				350,000		
Toro Groundsmaster 4500D Mower				300,000	75,000	
SUB-TOTAL	1,056,500		326,000	380,000	75,000	
COMMUNITY DEVELOPMENT						
Gateway Signs - Reimagine South Hill 2032		Fund Balance	350,000			
Development of Parking Lot behind Town Hall/Police Department (includes demo)	500,000	Fund Balance				
Farmers Market Improvements - Reimagine South Hill 2032			500,000			
Downtown Parking/Outdoor Seating - Reimagine South Hill 2032				600,000		
SUB-TOTAL	600,000		850,000	2 502 000	2.004.704	470.000
GENERAL FUND TOTAL	\$4,586,217		7,890,886	2,562,000	3,064,761	476,000

Town of South Hill Proposed Capital Improvement Plan FY2025 through FY2029

	2024-25	Funding Source	2025-26	2026-27	2027-28	2028-29
WATER DISTRIBUTION						
Northside Water Infrastructure (carryover from prior year)	4,450,000	Debt/Other Contributions				
Plank Road Water Infrastructure (carryover from prior year)	400,000	ARPA Funds				
Water Line Replacement - Circle Drive	850,000	Fund Balance				
Water Line Replacement - Durant, Graymont, Ridge			152,600			
Water Line Replacement - Pennington, Woodrow, Morgan, E High				300,000		
Water Line Replacement - Poplar, W High					400,000	
Water Line Replacement						400,000
SUB-TOTAL	5,700,000		152,600	300,000	400.000	400,000
SEWER COLLECTION	5,700,000		152,000	300,000	400,000	400,000
Sanitary Sewer Extension - Sycamore & Howerton (carryover from prior year)	756 772	Debt/Grant		T		
Install Gravity Sewer - Dockery Creek		Fund Balance	+			
Sewer Inspection Camera	,, -	Fund Balance Fund Balance	+			
Sewer Rehabilitation Based on RedZone Report	- ,	Fund Balance Fund Balance	+			
Backup Pump for Binford Street Pump Station		Fund Balance Fund Balance	+			
New Utility Truck (for 2 new employees)		Fund Balance				
Replace Utility Truck #96	01,199	Fulla Balarice	61,199			
New Sewer Construction - Highway 58W - Park View Sites/New Industrial Park			2,500,000			
Upgrade Parker Park Pump Station & Force Main Installation			1.624.023			
Sewer Rehabilitation Based on RedZone Report			500.000			
Backup Pump for LaCrosse Pump Station			100,000			
Upgrade Meadowbrook Pump Station			100,000	475,000		
Sewer Rehabilitation Based on RedZone Report				500,000		
Replacement of Jetter				000,000	600,000	
Sewer Rehabilitation Based on RedZone Report					500,000	
Sewer Rehabilitation Based on RedZone Report					000,000	500.000
						,
SUB-TOTAL	3,357,079		4,785,222	975,000	1,100,000	500,000
WASTEWATER TREATMENT PLANT						
Ultraviolet Disinfection Control Panel	40,000	Fund Balance				
Replace Sludge Press					1,000,000	
Replace UV System						750,000
SUB-TOTAL	40,000				1,000,000	750,000
WATER AND SEWER FUND TOTAL	\$9,097,079		\$4,937,822	\$1,275,000	\$2,500,000	\$1,650,000
TOTAL CAPITAL IMPROVEMENT PLAN	\$13,683,296		\$12,828,708	\$3,837,000	\$5,564,761	\$2,126,000