Town of South Hill

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Adopted Budget FY 20—21

Town of South Hill
Adopted Budget
Fiscal Year 2020-2021
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Town of South Hill
Adopted Budget FY 2020-2021

General Fund:

Expenditures	**FY 2019-2020**	**FY 2020-2021**
Mayor and Town Council	$ 69,700	$ 93,544
Finance and Administration	631,832	696,782
Town Manager Department	262,910	287,120
Business Development Department	178,470	175,420
Non-Departmental	170,704	200,500
Police Department	2,370,317	2,508,091
Fire Department	433,340	570,685
Code Compliance Department	224,572	272,322
Municipal Services:		
Director	136,725	151,415
Street Maintenance	4,091,857	1,953,492
Solid Waste	937,851	1,043,611
Fleet Maintenance	322,637	301,267
Facilities Maintenance	225,530	270,720
Parks and Grounds	429,759	596,784
Library	22,500	22,000
Community Development	1,811,591	1,526,702
Total	$ 12,320,295	$ 10,670,455
Revenues	$ 12,320,295	$ 10,670,455

Water and Sewer Fund:

Expenditures		
Water Distribution	$ 3,313,974	$ 3,538,294
Sewer Collection	5,350,145	5,159,363
Wastewater Treatment Plant	851,307	1,385,685
Total	$ 9,515,426	$ 10,083,342
Revenues	$ 9,515,426	$ 10,083,342

Cemetery Fund:

Expenditures	$ 0	$ 1,000
Revenues	$ 0	$ 1,000

Town of South Hill
Adopted Rates and Fees FY 2020-2021

Tax/License/Other Rates	FY 2019-2020	FY 2020-2021
Real Estate	$.34/100	$.34/100
Personal Property	$1.50/100	$1.50/100
Machinery & Tools	$.38/100	$.38/100 (nominal)
	$.30/100	$.30/100 (effective)
Bank Franchise	$.80/100	$.80/100
Communications Tax	5.0%	5.0%
Meals and Lodging	5.5%	5.5%
Cigarette Tax	$.15/Pack	$.15/Pack
Minimum BPOL	$30	$30
Contracting BPOL	$.16/100	$.16/100
Retail BPOL	$.14/100	$.14/100
Repair, Personal Bus. Svcs. BPOL	$.30/100	$.30/100
Financial, Real Estate, Prof. BPOL	$.40/100	$.40/100
Wholesale BPOL	$.05/100	$.05/100
Peddlers BPOL	$500	$500
Residential Bldg. Permit	$30 Min/$.12 sq. ft.	$30 Min/$.12 sq. ft.
Commercial Bldg. Permit	$30 Min/$.15 sq. ft.	$30 Min/$.15 sq. ft.
Signs	Based on sign price - Minimum $30	Based on sign price - Minimum $30

Water Rates – In Town
Charges are per 1,000 gallons of consumption

	FY 2019-2020	FY 2020-2021
Up to 3,000 gallons	$ 6.00	$ 6.33
+ service charge of	$ 2.50	$ 2.50
3,001 - 10,000 gallons	$ 6.00	$ 6.33
+ service charge of	$ 3.00	$ 3.00
10,001 - 50,000 gallons	$ 5.65	$ 5.96
+ service charge of	$ 7.00	$ 7.00
50,001 - 100,000 gallons	$ 4.40	$ 4.64
+ service charge of	$ 85.00	$ 85.00
>100,000 gallons	$ 4.25	$ 4.48
+ service charge of	$ 110.00	$ 110.00
Water Rates – Out of Town	2 x In Town Rate	2 x In Town Rate
Sewer Rates	110% x Water Rate	110% x Water Rate
Minimum Bill for Residential W&S	$ 5.25	$ 5.25
Minimum Bill for Commercial W&S	$ 43.05	$ 45.13

Town of South Hill
Adopted Rates and Fees FY 2020-2021

Connection Fees – In Town	**FY 2019-2020**	**FY 2020-2021**
Water Connection Fee	$1,000.00	$1,000.00
Irrigation Meter Fee	$1,000.00	$1,000.00
Sewer Connection Fee	$1,500.00	$1,500.00
Connection Fees – Out of Town		
Water Connection Fee – Out of Town	$2,000.00	$2,000.00
Sewer Connection Fee – Out of Town	$3,000.00	$3,000.00
Cemetery Plots	$ 800.00	$ 800.00

Town of South Hill
General Fund Revenues
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
10-2-1011-0401	CURRENT TAXES - REAL	1,450,000	1,479,152	1,450,000	1,450,000	
10-2-1011-0402	DELINQUENT TAXES - REAL	500	20,625	5,000	5,000	
10-2-1012-0401	CURRENT TAXES - PUB SER REAL	60,000	68,068	65,000	65,000	
10-2-1012-0404	CURRENT TAXES - PUB SER PERS	200	0	200	0	
10-2-1013-0403	CURRENT TAXES - P/P,M/H,M/T	675,000	754,155	700,000	720,000	
10-2-1013-0404	PPTRA REIMBURSEMENT	113,068	113,068	113,068	113,068	
10-2-1013-0405	DELIQUENT TAXES - PERSONAL	0	0	0	0	
10-2-1016-0410	PENALTIES - ALL PROP.TAXES	4,000	7,985	4,000	5,000	
10-2-1016-0411	INTEREST - ALL PROP. TAXES	4,000	11,446	4,000	5,000	
10-2-1022-0411	COMMUNICATIONS SALES TAX	170,000	168,783	170,000	145,000	
10-2-1022-0412	CONSUM.UTILITY TAX - ELECT.	160,000	158,277	160,000	158,000	
10-2-1022-0414	CONSUM.UTILITY TAX - GAS	30,000	37,534	35,000	35,000	
10-2-1022-0416	MEALS TAX	1,800,000	2,013,205	1,800,000	1,900,000	
10-2-1022-0417	LODGING TAX	450,000	500,371	450,000	500,000	
10-2-1022-0418	CIGARETTE TAX	350,000	342,510	350,000	300,000	
10-2-1023-0415	BUSINESS LICENSE	750,000	844,240	750,000	800,000	
10-2-1023-0416	PENALTIES - BUSINESS LICENSE	1,500	2,282	1,500	1,500	
10-2-1024-0425	LEVEL 3 LICENSE FEE	6,000	6,000	6,000	6,600	
10-2-1025-0421	MOTOR VEHICLE LICENSE FEES	36,000	41,323	36,000	36,000	
10-2-1026-0422	BANK STOCK TAXES	185,000	252,417	185,000	185,000	
10-2-1027-0423	PENALTIES - OTHER LOCAL TAX	0	0	0	0	
10-2-1027-0424	INTEREST - OTHER LOCAL TAX	0	0	0	0	
	TOTAL TAX REVENUES	6,245,268	6,821,441	6,284,768	6,430,168	2.3%

Town of South Hill
General Fund Revenues
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
10-2-1033-0435	BUILDING PERMITS	25,000	50,941	25,000	25,000	
10-2-1041-0436	COURT FINES/FORFEITURES	110,000	105,356	110,000	100,000	
10-2-1041-0437	PARKING FINES	500	275	500	200	
10-2-1041-0438	EVENT PERMIT APPLICATION FEES	100	1,200	100	500	
10-2-1051-0437	INVESTMENT GAINS (LOSSES)	15,000	37,948	15,000	0	
10-2-1051-0439	INTEREST ON DEPOSITS	60,000	91,539	80,000	130,000	
10-2-1052-0442	SALE/STORAGE OF VEHICLES	500	0	500	0	
10-2-1052-0444	RAILROAD LEASES	500	516	500	500	
10-2-1060-0444	MECKLENBURG CO.TIPPING FEE	200,000	210,498	200,000	200,000	
10-2-1060-0445	WASTE COLLECTION & DISP FEES	475,000	503,013	475,000	500,000	
10-2-1060-0446	MOWING & BRUSH COLLECTION FEES	0	0	0	0	
10-2-1068-0458	CHARGES FOR COPIES	0	55	0	0	
10-2-1068-0459	AT&T/VERIZON TANK RENTAL	50,000	51,702	50,000	50,000	
10-2-1068-0461	ZONING & SUBDIVISION FEES	500	6,600	500	1,000	
10-2-1068-0462	CENTENNIAL AMPHITHEATER REVENUE	0	0	0	0	
10-2-1068-0463	MISCELLANEOUS REVENUES	5,000	369,737	5,000	5,000	
10-2-1068-0464	EXPENSES - REIMBURSED	500	148	500	500	
10-2-1068-0465	CMH/VCU TRAFFIC CONTRIBUTION	125,000	0	125,000	0	
10-2-1068-0469	MISC REVENUE - DEED OF TRUST	0	8,718	0	0	
10-2-1068-0471	MISC REVENUE - GOVDEALS SALES	15,000	95,245	15,000	90,000	
10-2-1069-0465	MISC RECOVERED COST	0	49,350	25,000	25,000	
10-2-1069-0467	WATER/SEWER ADMIN FEES	120,000	125,980	120,000	125,000	
10-2-2070-0460	STATE AID ASSET FORFEITURE	0	2,156	0	0	
10-2-2070-0472	ROLLING STOCK (MVCT)	0	145	200	100	
10-2-2070-0473	MOBILE HOME TAX	0	675	500	500	
10-2-2070-0474	RENTAL VEHICLE TAX	25,000	45,663	25,000	40,000	
10-2-2070-0475	SALES & USE TAX	400,000	517,773	400,000	450,000	
10-2-2070-0477	STREET & HIGHWAY REVENUE	1,300,000	1,445,533	1,300,000	1,445,000	
10-2-2070-0479	FIRE PROGRAMS FUND	0	16,095	46,063	16,095	

Town of South Hill
General Fund Revenues
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
10-2-3071-0476	LAW ENFORCEMENT HB599 GRANT	112,600	116,880	112,600	121,000	
10-2-3071-0480	POLICE DEPT. GRANT	5,000	11,858	5,000	10,000	
10-2-3071-0483	POLICE - FEDERAL DMV	50,000	0	50,000	0	
10-2-3071-0484	ARTS COUNCIL GRANT REVENUE	4,500	4,500	4,500	4,500	
10-2-3071-0485	DOWNTOWN REVITALIZATION GRANT	29,127	139,912	0	0	
10-2-3071-0486	SOUTH HILL MARKET SQUARE	0	282	0	0	
10-2-4073-0579	INSURANCE RECOVERIES	1,000	51,688	107,575	1,000	
10-2-4073-0584	19/20 VDOT REVENUE SHARING	1,360,000	69,466	1,360,000	0	
10-2-4073-0585	NORTHSIDE BOND REVENUE	1,500,000	0	1,500,000	0	
10-2-5073-0591	TRANSFER FROM FUND BALANCE	0	0	1,147,608	899,392	
	TOTAL NON - TAX REVENUES	5,989,827	4,131,447	7,306,646	4,240,287	-42.0%
	TOTAL GENERAL FUND REVENUES	12,235,095	10,952,888	13,591,414	10,670,455	-21.5%

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	MAYOR & TOWN COUNCIL					
10-1-0100-1000	SALARIES	9,600	9,600	9,600	9,600	
10-1-0100-1303	COUNCIL FEES	38,400	38,400	38,400	38,400	
10-1-0100-1304	ELECTION EXPENSE	2,000	0	2,000	2,000	
10-1-0100-1305	PLANNING COMMISSION FEES	3,900	2,230	3,900	3,900	
10-1-0100-2001	FICA	0	0	0	3,672	
10-1-0100-2009	UNEMPLOYMENT INSURANCE	0	0	0	72	
10-1-0100-5204	CELLULAR/MOBILE COMM.	500	480	500	500	
10-1-0100-5309	INSURANCE - PUBLIC OFFICIALS	2,600	2,599	2,300	2,300	
10-1-0100-5502	ECONOMIC DEVELOPMENT	5,000	3	0	0	
10-1-0100-5504	TRAVEL - MEETINGS/EDUCATION	10,000	9,346	10,000	10,000	
10-1-0100-5801	DUES & SUBSCRIPTIONS	2,500	5,317	2,500	2,600	
10-1-0100-5804	DEPARTMENTAL SUPPLIES	500	407	500	500	
10-1-0100-7009	CAPITAL OUTLAY	0	0	0	20,000	
	DEPARTMENT TOTAL	75,000	68,382	69,700	93,544	34.2%

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	FINANCE AND ADMINISTRATION					
10-1-0101-1000	SALARIES	331,000	306,228	295,300	336,000	
10-1-0101-1002	SALARIES OVERTIME	300	0	300	300	
10-1-0101-1006	TEMPORARY CONTRACT LABOR	0	0	21,780	0	
10-1-0101-2001	FICA	25,360	22,413	22,600	25,740	
10-1-0101-2003	RETIREMENT	51,410	46,617	45,820	64,110	
10-1-0101-2005	MEDICAL PLANS	49,400	41,723	47,100	48,380	
10-1-0101-2006	GROUP LIFE INSURANCE	1,660	1,590	930	4,510	
10-1-0101-2007	DISABILITY INSURANCE	1,810	1,634	2,310	1,830	
10-1-0101-2009	UNEMPLOYMENT INSURANCE	460	562	480	50	
10-1-0101-2010	WORKERS COMPENSATION	370	460	2,660	3,030	
10-1-0101-3006	OFFICE EQUIP. MAINTENANCE	10,000	10,039	10,000	10,000	
10-1-0101-3010	CONTRACT/TECHNICAL SERVICES	105,000	104,879	115,000	115,000	
10-1-0101-5201	POSTAGE	27,000	21,363	27,000	25,000	
10-1-0101-5203	OFFICE TELEPHONE	10,000	8,261	10,000	10,000	
10-1-0101-5309	PROPERTY INSURANCE	1,000	1,567	1,682	1,682	
10-1-0101-5504	TRAVEL- MEETINGS/EDUCATION	3,000	135	1,500	3,000	
10-1-0101-5801	DUES AND SUBSCRIPTIONS	2,000	2,854	3,000	3,000	
10-1-0101-5803	HEPATITIS SHOTS/DRUG TEST/DMV	150	0	150	150	
10-1-0101-5804	DEPARTMENTAL SUPPLIES	30,000	27,164	45,000	45,000	
10-1-0101-7009	CAPITAL OUTLAY	60,000	25,032	1,000	0	
	DEPARTMENT TOTAL	709,920	622,521	653,612	696,782	6.6%

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	TOWN MANAGER DEPARTMENT					
10-1-0102-1000	SALARY - TOWN MANAGER	118,000	120,189	124,000	130,000	
10-1-0102-1001	SALARY - TOWN CLERK	58,000	58,837	61,000	67,000	
10-1-0102-1010	VEHICLE ALLOWANCE	8,400	8,400	8,400	8,700	
10-1-0102-2001	FICA	14,110	13,561	14,800	15,750	
10-1-0102-2003	RETIREMENT	27,340	27,257	28,740	37,600	
10-1-0102-2005	MEDICAL PLANS	16,600	14,576	15,800	16,240	
10-1-0102-2006	GROUP LIFE INSURANCE	880	850	590	2,650	
10-1-0102-2007	DISABILITY INSURANCE	930	923	1,400	1,030	
10-1-0102-2009	UNEMPLOYMENT INSURANCE	160	0	160	20	
10-1-0102-2010	WORKERS COMPENSATION	500	0	1,670	1,780	
10-1-0102-5204	CELLULAR/MOBILE COMM.	750	618	750	750	
10-1-0102-5504	TRAVEL - MEETINGS/EDUCATION	5,000	3,561	5,000	5,000	
10-1-0102-5801	DUES & SUBSCRIPTIONS	600	525	600	600	
10-1-0102-5804	DEPARTMENTAL SUPPLIES	0	57	0	0	
	DEPARTMENT TOTAL	251,270	249,354	262,910	287,120	9.2%

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	DIRECTOR OF MUNICIPAL SERVICES					
10-1-0103-1000	SALARY	96,000	97,138	100,000	103,000	
10-1-0103-1010	VEHICLE ALLOWANCE	0	0	0	7,200	
10-1-0103-2001	FICA	7,350	6,548	7,650	8,440	
10-1-0103-2003	RETIREMENT	14,910	14,790	15,530	19,660	
10-1-0103-2005	MEDICAL PLANS	8,300	7,175	7,900	8,120	
10-1-0103-2006	GROUP LIFE INSURANCE	480	508	320	1,390	
10-1-0103-2007	DISABILITY INSURANCE	480	498	730	540	
10-1-0103-2009	UNEMPLOYMENT INSURANCE	80	0	80	10	
10-1-0103-2010	WORKERS COMPENSATION	100	886	900	930	
10-1-0103-5204	CELLULAR/MOBILE COMM.	625	691	625	625	
10-1-0103-5309	PROPERTY INSURANCE	300	290	190	0	
10-1-0103-5408	VEHICLE & EQUIP. MAINTENANCE	800	296	800	0	
10-1-0103-5411	FUEL EXPENSE	1,000	846	1,000	0	
10-1-0103-5504	TRAVEL - MEETINGS/EDUCATION	500	58	500	1,000	
10-1-0103-5801	DUES & SUBSCRIPTIONS	400	450	500	500	
	DEPARTMENT TOTAL	131,325	130,174	136,725	151,415	10.7%

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	BUSINESS DEVELOPMENT DEPARTMENT					
10-1-0104-1000	SALARY	66,000	65,555	71,000	75,000	
10-1-0104-1010	VEHICLE ALLOWANCE	6,000	6,000	7,200	7,200	
10-1-0104-2001	FICA	5,050	4,276	5,440	6,290	
10-1-0104-2003	RETIREMENT	10,250	9,109	11,030	14,310	
10-1-0104-2005	MEDICAL PLANS	8,300	7,205	7,900	8,120	
10-1-0104-2006	GROUP LIFE INSURANCE	330	346	230	1,010	
10-1-0104-2007	DISABILITY INSURANCE	360	349	550	400	
10-1-0104-2009	UNEMPLOYEMENT INSURANCE	80	0	80	10	
10-1-0104-2010	WORKERS COMPENSATION	20	0	640	680	
10-1-0104-5204	CELLULAR/MOBILE COMM	900	2,258	900	900	
10-1-0104-5504	TRAVEL - MEETINGS/EDUCATION	10,000	4,424	12,000	10,000	
10-1-0104-5801	DUES & SUBSCRIPTIONS	3,000	250	1,000	1,000	
10-1-0104-5803	MARKETING	20,000	18,641	40,000	30,000	
10-1-0104-5804	DEPARTMENTAL SUPPLIES	500	328	500	500	
10-1-0104-5805	INDUSTRIAL SITE READINESS	0	15,220	20,000	20,000	
	DEPARTMENT TOTAL	130,790	133,961	178,470	175,420	-1.7%

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	NON-DEPARTMENTAL					
10-1-0106-1000	INCENTIVE/PERFORMANCE PAY	70,000	0	90,000	90,000	
10-1-0106-3007	ADVERTISING	8,000	7,426	8,000	8,000	
10-1-0106-3011	AUDIT	20,000	17,750	20,000	20,000	
10-1-0106-3012	LEGAL EXPENSES	32,500	35,765	80,000	61,000	
10-1-0106-3014	REFUNDS ON TAXES	1,500	0	40,710	1,500	
10-1-0106-3015	MISCELLANEOUS REFUNDS	250	2,070	1,000	1,000	
10-1-0106-5309	PROPERTY INSURANCE - MISC	13,325	8,128	14,204	8,000	
10-1-0106-5802	TIMBER EXPENSE	0		16,120	0	
10-1-0106-5804	DMV STOP EXPENSE	1,500	350	1,000	1,000	
10-1-0106-5806	RETAIL INCENTIVE EXPENSE	10,000	0	10,000	10,000	
	DEPARTMENT TOTAL	157,075	71,489	281,034	200,500	-28.7%

Town of South Hill

General Fund Expenses

FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	POLICE DEPARTMENT					
10-1-0120-1000	SALARY - CHIEF	97,000	94,814	102,000	107,000	
10-1-0120-1002	SALARIES - OVERTIME	45,000	50,708	45,000	45,000	
10-1-0120-1004	SALARIES - PART TIME	19,000	14,522	19,000	19,000	
10-1-0120-1010	SALARIES - COMMAND STAFF	202,000	188,256	204,000	213,000	
10-1-0120-1011	SALARIES - CORPLS & PTRL OFCRS	483,000	469,030	505,000	528,000	
10-1-0120-1012	SALARIES - CLERK & DISPATCHERS	92,000	92,139	96,000	101,000	
10-1-0120-1013	SALARIES - PT DISPATCHERS	2,000	1,040	2,000	2,000	
10-1-0120-1014	SALARIES - SRGTS & DETECTIVES	312,000	305,994	259,000	273,000	
10-1-0120-1028	SALARY - ANIMAL WARDEN	17,680	17,081	18,000	18,000	
10-1-0120-1029	P.D. HOLIDAY PAY	32,000	51,903	32,000	50,000	
10-1-0120-2001	FICA	99,630	91,048	98,130	103,790	
10-1-0120-2003	RETIREMENT	184,210	166,435	181,110	233,190	
10-1-0120-2005	MEDICAL PLANS	189,400	148,582	180,700	185,420	
10-1-0120-2006	GROUP LIFE INSURANCE	5,940	5,821	3,700	16,400	
10-1-0120-2007	DISABILITY INSURANCE	300	504	300	560	
10-1-0120-2008	LINE OF DUTY ACT EXPENSE	12,900	12,874	20,260	20,260	
10-1-0120-2009	UNEMPLOYMENT INSURANCE	2,020	0	2,100	240	
10-1-0120-2010	WORKERS COMPENSATION	26,000	24,879	27,580	28,480	
10-1-0120-2012	UNIFORMS	16,000	14,195	19,000	18,000	
10-1-0120-2013	CLOTHING ALLOWANCE	4,050	2,954	4,050	4,050	
10-1-0120-3004	REPAIRS AND MAINTENANCE	20,000	8,390	20,000	20,000	
10-1-0120-3006	OFFICE EQUIPMENT MAINTENANCE	19,950	16,016	30,000	30,000	
10-1-0120-3007	ADVERTISING	500	0	500	500	
10-1-0120-5100	ELECTRICAL SERVICE	8,000	8,049	8,000	8,000	
10-1-0120-5102	NATURAL GAS/HEATING	2,000	1,695	2,000	2,000	
10-1-0120-5203	TELEPHONE	6,000	7,550	8,000	8,000	
10-1-0120-5204	CELLULAR/MOBILE COMM.	16,500	15,587	16,500	32,000	
10-1-0120-5309	PROPERTY & LIABILITY INSURANCE	19,600	19,421	18,780	18,780	
10-1-0120-5405	CLEANING/JANITORIAL SUPPLIES	7,900	8,036	7,900	7,900	
10-1-0120-5408	VEHICLE & EQUIP. MAINTENANCE	40,000	30,049	40,000	40,000	
10-1-0120-5411	FUEL EXPENSE	44,000	38,778	44,000	44,000	
10-1-0120-5412	SHOOTING RANGE EXPENSE	4,500	1,648	6,000	6,000	
10-1-0120-5504	TRAVEL- MEETINGS/EDUCATION	30,000	33,649	35,000	40,000	
10-1-0120-5505	FORENSICS EXPENSE	1,000	937	2,000	2,000	
10-1-0120-5510	DRUG ENFORCEMENT EXPENSES	6,000	4,840	7,000	7,000	
10-1-0120-5515	RECORDS MANAGEMENT SYSTEM	110,000	101,574	13,000	13,000	

Town of South Hill
General Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	POLICE DEPARTMENT - CONTINUED					
10-1-0120-5801	DUES & SUBSCRIPTIONS	0	0	0	10,000	
10-1-0120-5803	POLICE DEPT. PHYSICALS	1,000	921	5,000	1,000	
10-1-0120-5804	DEPARTMENTAL SUPPLIES	6,000	7,795	6,000	42,082 *	
10-1-0120-5805	TASER LEASE	15,500	18,263	11,000	16,000	
10-1-0120-5808	IT SERVICE & MAINTENANCE	54,000	55,344	54,000	54,000	
10-1-0120-5809	GRANT EXPENSES	10,000	9,502	10,000	10,000	
10-1-0120-7009	CAPITAL OUTLAY	275,061	174,666	206,707	129,439	
	DEPARTMENT TOTAL	2,539,641	2,315,489	2,370,317	2,508,091	5.8%

*Purchases in the amount of $32,217 to be delayed until Council action is taken to release funding

Town of South Hill
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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	FIRE DEPARTMENT					
10-1-0122-1000	SALARIES	86,000	87,128	91,000	95,000	
10-1-0122-1002	SALARIES - OVERTIME	0	434	500	500	
10-1-0122-2001	FICA	6,580	6,207	6,970	7,310	
10-1-0122-2003	RETIREMENT	13,360	13,092	14,140	18,130	
10-1-0122-2005	MEDICAL PLANS	16,500	14,524	15,700	16,130	
10-1-0122-2006	GROUP LIFE INSURANCE	430	455	290	1,280	
10-1-0122-2007	DISABILITY INSURANCE	490	480	720	530	
10-1-0122-2009	UNEMPLOYMENT INSURANCE	160	0	160	20	
10-1-0122-2010	WORKERS COMPENSATION	3,500	3,397	5,160	5,390	
10-1-0122-2012	UNIFORMS	1,500	1,159	1,500	1,500	
10-1-0122-3004	REPAIRS & MAINTENANCE	28,000	25,201	28,000	28,000	
10-1-0122-3006	OFFICE EQUIPMENT MAINTENANCE	4,000	4,492	4,000	4,000	
10-1-0122-5100	ELECTRICAL SERVICE	16,000	16,085	16,000	16,000	
10-1-0122-5102	HEATING	2,500	2,520	2,500	2,500	
10-1-0122-5203	TELEPHONE	2,600	2,993	2,600	3,000	
10-1-0122-5204	CELLULAR/MOBILE COMM.	5,000	4,530	4,000	4,000	
10-1-0122-5309	PROPERTY INSURANCE	21,800	190	23,500	25,500	
10-1-0122-5310	WORKERS COMP/A.D.D. - VOL.	25,000	0	5,600	5,800	
10-1-0122-5405	CLEANING/JANITORIAL SUPPLIES	1,500	875	1,500	1,500	
10-1-0122-5408	VEHICLE & EQUIP. MAINTENANCE	50,000	80,500	75,000	70,000	
10-1-0122-5411	FUEL EXPENSE	16,000	12,506	16,000	16,000	
10-1-0122-5504	TRAVEL- MEETINGS/EDUCATION	500	964	500	500	
10-1-0122-5603	CONTRIBUTIONS (PPT)	0	0	0	3,000	
10-1-0122-5604	CONTRIBUTIONS (FIRE CALLS)	57,000	73,721	94,000	90,000	
10-1-0122-5605	AID TO LOCALITIES PROGRAM	0	16,095	16,936	16,095	
10-1-0122-5803	SHVFD PHYSICALS	7,500	7,380	7,500	7,500	
10-1-0122-5804	DEPARTMENTAL SUPPLIES	1,000	1,700	1,000	1,000	
10-1-0122-5805	SAFETY	500	836	500	500	
10-1-0122-7008	CONTRIBUTION (EQUIPMENT)	35,000	35,000	35,000	45,000	
10-1-0122-7009	CAPITAL OUTLAY	0	0	0	85,000	
10-1-0122-7804	DEBT SERVICE	25,002	25,002	0	0	
	DEPARTMENT TOTAL	427,422	437,466	470,276	570,685	21.4%

Town of South Hill
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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	CODE COMPLIANCE DEPARTMENT					
10-1-0124-1000	SALARIES	103,000	101,821	109,000	115,000	
10-1-0124-1002	SALARIES - OVERTIME	0	8	0	0	
10-1-0124-1006	SALERIES - PART TIME	0	0	25,000	31,200	
10-1-0124-2001	FICA	7,890	7,790	8,350	11,200	
10-1-0124-2003	RETIREMENT	16,000	15,500	16,940	21,950	
10-1-0124-2005	MEDICAL PLANS	16,600	14,280	15,800	16,240	
10-1-0124-2006	GROUP LIFE INSURANCE	520	532	440	1,550	
10-1-0124-2007	DISABILITY INSURANCE	580	551	1,060	630	
10-1-0124-2009	UNEMPLOYMENT INSURANCE	160	0	240	30	
10-1-0124-2010	WORKERS COMPENSATION	700	0	1,220	1,330	
10-1-0124-2012	UNIFORMS	250	599	500	500	
10-1-0124-3007	ADVERTISING	3,300	1,167	2,000	2,000	
10-1-0124-5204	CELLULAR/MOBILE COMM.	480	480	480	960	
10-1-0124-5309	PROPERTY INSURANCE	400	342	242	432	
10-1-0124-5408	VEHICLE & EQUIP. MAINTENANCE	500	2	500	500	
10-1-0124-5411	FUEL EXPENSE	850	505	850	850	
10-1-0124-5413	STATE LEVY - 2% OF PERMIT REV	1,500	892	1,500	1,500	
10-1-0124-5504	TRAVEL - MEETINGS/EDUCATION	4,000	1,226	2,000	2,000	
10-1-0124-5801	DUES & SUBSCRIPTIONS	250	90	250	250	
10-1-0124-5802	DEMOLITION COSTS	15,000	12,600	25,000	25,000	
10-1-0124-5803	REIMBURSE FEES	200	194	200	200	
10-1-0124-5804	DEPARTMENTAL SUPPLIES	3,000	404	3,000	3,000	
10-1-0124-5805	STORMWATER / E&S EXPENSE	0	13,856	10,000	10,000	
10-1-0124-7009	CAPITAL OUTLAY	0	0	0	26,000	
	DEPARTMENT TOTAL	175,180	172,839	224,572	272,322	21.3%

Town of South Hill
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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	STREET MAINTENANCE					
10-1-0126-1000	SALARIES	233,000	233,455	244,000	301,700	
10-1-0126-1002	SALARIES - OVERTIME	10,000	8,027	10,000	10,000	
10-1-0126-2001	FICA	18,600	17,902	19,440	23,860	
10-1-0126-2003	RETIREMENT	36,190	35,524	37,900	56,860	
10-1-0126-2005	MEDICAL PLANS	57,600	43,671	47,100	56,400	
10-1-0126-2006	GROUP LIFE INSURANCE	1,170	1,226	770	4,000	
10-1-0126-2007	DISABILITY INSURANCE	1,360	1,305	1,940	1,670	
10-1-0126-2009	UNEMPLOYMENT INSURANCE	530	0	480	60	
10-1-0126-2010	WORKERS COMPENSATION	10,000	9,710	15,550	19,230	
10-1-0126-2012	UNIFORMS	15,000	3,088	3,000	3,000	
10-1-0126-3015	ENGINEERING	12,000	6,775	12,000	12,000	
10-1-0126-3016	DOWNTOWN REVIT EXPENSES	180,000	102,395	254,300	100,000	
10-1-0126-5100	ELECTRIC SERVICE(STREETLIGHTS)	110,000	105,345	110,000	88,000	
10-1-0126-5204	CELLULAR/MOBILE COMM.	1,200	1,174	1,500	1,500	
10-1-0126-5309	PROPERTY INSURANCE	10,000	9,440	7,612	7,612	
10-1-0126-5407	STREET MAINTENANCE	450,000	451,059	1,250,000	800,000	
10-1-0126-5408	VEHICLE & EQUIP. MAINTENANCE	35,000	30,697	35,000	35,000	
10-1-0126-5411	FUEL EXPENSE	25,000	23,543	30,000	30,000	
10-1-0126-5504	TRAVEL - MEETINGS/EDUCATION	1,200	506	2,000	2,000	
10-1-0126-5803	HEPATITIS SHOTS/DRUG TEST/DMV	400	161	400	400	
10-1-0126-5804	DEPARTMENTAL SUPPLIES	400	6	106,775	200	
10-1-0126-5805	SAFETY/PROTECTIVE EQUIPMENT	2,000	702	2,000	2,000	
10-1-0126-5806	NORTHSIDE TRAFFIC PROJECT	2,400,000	30,357	2,400,000	0	
10-1-0126-7009	CAPITAL OUTLAY	211,000	199,385	406,000	398,000	
10-1-0126-7804	DEBT SERVICE	154,965	0	154,965	0	
	DEPARTMENT TOTAL	3,976,615	1,315,453	5,152,732	1,953,492	-62.1%

Town of South Hill
General Fund Expenses
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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	SOLID WASTE					
10-1-0132-1000	SALARIES	108,000	111,039	112,000	114,000	
10-1-0132-1002	SALARIES - OVERTIME	4,000	7,514	7,000	7,500	
10-1-0132-2001	FICA	8,580	8,992	9,110	9,310	
10-1-0132-2003	RETIREMENT	16,780	15,529	17,400	21,760	
10-1-0132-2005	MEDICAL PLANS	24,700	18,054	23,600	24,240	
10-1-0132-2006	GROUP LIFE INSURANCE	540	534	360	1,530	
10-1-0132-2007	DISABILITY INSURANCE	620	575	900	650	
10-1-0132-2009	UNEMPLOYMENT INSURANCE	230	0	240	30	
10-1-0132-2010	WORKERS COMPENSATION	6,100	6,030	8,360	8,510	
10-1-0132-2012	UNIFORMS	1,000	1,399	1,500	1,500	
10-1-0132-3004	REPAIRS & MAINTENANCE	10,000	7,275	10,000	10,000	
10-1-0132-5309	PROPERTY INSURANCE	1,700	1,681	1,681	1,681	
10-1-0132-5408	VEHICLE & EQUIP. MAINTENANCE	25,000	35,993	30,000	30,000	
10-1-0132-5411	FUEL EXPENSE	25,000	22,063	25,000	25,000	
10-1-0132-5412	GROUNDWATER MONITORING	5,000	1,334	1,000	1,000	
10-1-0132-5413	DEQ ANNUAL FEE	1,200	1,122	0	1,200	
10-1-0132-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	308	200	200	
10-1-0132-5804	DEPARTMENTAL SUPPLIES	150	0	100	100	
10-1-0132-5805	SAFETY/PROTECTIVE EQUIP.	400	241	400	400	
10-1-0132-6000	WASTE COLLECTION FEE	315,000	329,886	315,000	330,000	
10-1-0132-7000	LANDFILL TIPPING FEES	200,000	178,114	200,000	200,000	
10-1-0132-7009	CAPITAL OUTLAY	302,000	291,998	174,000	255,000	
	DEPARTMENT TOTAL	1,056,200	1,039,681	937,851	1,043,611	11.3%

Town of South Hill

General Fund Expenses

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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	FLEET MAINTENANCE					
10-1-0133-1000	SALARIES	156,000	158,145	165,000	174,000	
10-1-0133-1002	SALARIES - OVERTIME	1,000	296	1,000	1,000	
10-1-0133-2001	FICA	12,020	12,018	12,710	13,400	
10-1-0133-2003	RETIREMENT	24,230	23,836	25,630	33,200	
10-1-0133-2005	MEDICAL PLANS	24,700	18,350	23,600	24,240	
10-1-0133-2006	GROUP LIFE INSURANCE	780	828	520	2,340	
10-1-0133-2007	DISABILITY INSURANCE	860	853	1,280	950	
10-1-0133-2009	UNEMPLOYMENT INSURANCE	230	0	240	30	
10-1-0133-2010	WORKERS COMPENSATION	3,200	3,184	4,710	4,960	
10-1-0133-2012	UNIFORMS	1,200	1,294	1,500	1,500	
10-1-0133-3004	REPAIRS & MAINTENANCE	8,000	5,306	7,000	7,000	
10-1-0133-5100	ELECTRICAL SERVICE	9,000	8,520	9,000	9,000	
10-1-0133-5102	HEATING	5,000	3,754	5,000	5,000	
10-1-0133-5204	CELLULAR/MOBILE COMM.	1,100	1,082	1,200	1,200	
10-1-0133-5309	PROPERTY INSURANCE	2,100	1,247	1,247	1,247	
10-1-0133-5408	VEHICLE & EQUIP. MAINTENANCE	15,000	14,999	15,000	15,000	
10-1-0133-5411	FUEL EXPENSE	1,500	964	1,500	700	
10-1-0133-5504	TRAVEL - MEETINGS/EDUCATION	300	210	300	300	
10-1-0133-5801	DUES & SUBSCRIPTIONS	3,500	2,055	3,500	4,500	
10-1-0133-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	72	200	200	
10-1-0133-5804	DEPARTMENTAL SUPPLIES	500	105	500	500	
10-1-0133-5805	SAFETY/PROTECTIVE EQUIP.	1,000	265	1,000	1,000	
10-1-0133-7009	CAPITAL OUTLAY	4,000	0	41,000	0	
	DEPARTMENT TOTAL	275,420	257,383	322,637	301,267	-6.6%

Town of South Hill
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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	FACILITIES MAINTENANCE					
10-1-0134-1000	SALARIES	114,000	118,323	119,000	125,000	
10-1-0134-1002	SALARIES - OVERTIME	1,000	0	1,000	500	
10-1-0134-2001	FICA	8,810	8,748	9,190	9,610	
10-1-0134-2003	RETIREMENT	17,710	17,430	18,490	23,850	
10-1-0134-2005	MEDICAL PLANS	24,700	16,718	23,600	24,240	
10-1-0134-2006	GROUP LIFE INSURANCE	570	507	380	1,680	
10-1-0134-2007	DISABILITY INSURANCE	650	642	950	710	
10-1-0134-2009	UNEMPLOYMENT INSURANCE	230	0	240	30	
10-1-0134-2010	WORKERS COMPENSATION	2,100	2,078	2,370	2,490	
10-1-0134-2012	UNIFORMS	1,200	2,208	1,500	1,500	
10-1-0134-3004	REPAIRS & MAINTENANCE	15,000	16,387	15,000	15,000	
10-1-0134-3015	ENGINEERING	0	0	0	10,000	
10-1-0134-5100	ELECTRICAL SERVICE	14,000	12,223	14,000	14,000	
10-1-0134-5102	HEATING	4,500	4,899	4,500	4,500	
10-1-0134-5309	PROPERTY INSURANCE	4,500	5,262	5,260	5,260	
10-1-0134-5405	CLEANING / JANITORIAL SUPPLIES	7,500	5,438	7,500	7,500	
10-1-0134-5408	VEHICLE & EQUIP. MAINTENANCE	600	878	600	600	
10-1-0134-5411	FUEL EXPENSE	900	1,344	1,200	1,000	
10-1-0134-5803	HEPATITIS SHOTS/DRUG TEST/DMV	150	0	150	150	
10-1-0134-5805	SAFETY/PROTECTIVE EQUIP.	600	346	600	600	
10-1-0134-7009	CAPITAL OUTLAY	0	0	0	22,500	
	DEPARTMENT TOTAL	218,720	213,431	225,530	270,720	20.0%

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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	PARKS AND GROUNDS					
10-1-0450-1000	SALARIES	188,000	158,372	167,000	206,000	
10-1-0450-1002	SALARIES - OVERTIME	3,000	2,562	3,000	2,000	
10-1-0450-1004	SALARIES - PART TIME	28,000	20,420	28,000	0	
10-1-0450-1006	SALARIES - TEMPORARY	13,000	0	13,000	20,000	
10-1-0450-2001	FICA	17,770	13,628	16,160	15,920	
10-1-0450-2003	RETIREMENT	29,200	23,970	25,940	39,310	
10-1-0450-2005	MEDICAL PLANS	49,400	32,031	39,300	40,270	
10-1-0450-2006	GROUP LIFE INSURANCE	940	982	530	2,770	
10-1-0450-2007	DISABILITY INSURANCE	1,080	883	1,330	1,160	
10-1-0450-2009	UNEMPLOYMENT INSURANCE	590	0	530	40	
10-1-0450-2010	WORKERS COMPENSATION	3,300	3,250	5,920	5,860	
10-1-0450-2012	UNIFORMS	1,500	2,814	2,500	3,000	
10-1-0450-3004	REPAIRS & MAINTENANCE	70,000	74,834	70,000	70,000	
10-1-0450-5100	ELECTRICAL SERVICE	16,000	19,409	16,000	19,000	
10-1-0450-5204	CELLULAR/MOBILE COMM.	625	602	625	625	
10-1-0450-5309	PROPERTY INSURANCE	3,300	3,179	3,179	3,179	
10-1-0450-5408	VEHICLE & EQUIP. MAINTENANCE	6,000	5,781	6,000	6,000	
10-1-0450-5411	FUEL EXPENSE	7,000	4,547	6,000	6,000	
10-1-0450-5504	TRAVEL - MEETINGS/EDUCATION	1,000	407	500	500	
10-1-0450-5803	HEPATITIS SHOTS/DRUG TEST/DMV	250	103	250	300	
10-1-0450-5804	DEPARTMENTAL SUPPLIES	250	28	250	250	
10-1-0450-5805	SAFETY/PROTECTIVE EQUIP.	500	278	500	600	
10-1-0450-7009	CAPITAL OUTLAY	76,000	74,172	23,245	154,000	
10-1-0450-7804	DEBT SERVICE	141,675	141,675	0	0	
	DEPARTMENT TOTAL	658,380	583,927	429,759	596,784	38.9%

Town of South Hill
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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	LIBRARY					
10-1-0451-3004	REPAIRS & MAINTENANCE	8,000	2,549	6,000	6,000	
10-1-0451-3005	CLEANING / JANITORIAL SERVICE	0	0	0	0	
10-1-0451-5100	ELECTRICAL SERVICE	12,000	13,320	14,000	14,000	
10-1-0451-5102	HEATING	2,500	2,177	2,500	2,000	
10-1-0451-5309	PROPERTY INSURANCE	16	0	0	0	
	DEPARTMENT TOTAL	22,516	18,046	22,500	22,000	-2.2%

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Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	COMMUNITY DEVELOPMENT					
10-1-0920-5606	REGIONAL PLANNING COMMISSION	7,500	5,813	7,500	5,813	
10-1-0920-5607	REGIONAL AIRPORT	25,000	25,000	25,000	25,000	
10-1-0920-5608	SOUTH HILL C. D. A.	486,255	486,255	504,285	596,578	
10-1-0920-5609	COMMUNITY DEVELOPMENT	228,238	150,307	187,390	110,000	
10-1-0920-5610	CDA FACILITIES REPAIRS/MAINTENANCE	10,000	7,589	60,000	10,000	
10-1-0920-5611	SOUTHSIDE REGIONAL LIBRARY	6,110	6,110	6,245	6,400	
10-1-0920-5612	SOUTHSIDE RESCUE SQUAD	109,000	109,000	100,000	100,300	
10-1-0920-5613	CMH CAPITAL CAMPAIGN	10,000	11,000	10,000	10,000	
10-1-0920-5618	LAB BUS	21,690	21,370	21,700	21,774	
10-1-0920-5620	BUSINESS EDUCATION PARTNERSHIP	4,000	4,000	4,000	4,000	
10-1-0920-5622	SOUTH HILL REVITALIZATION	66,500	46,059	111,198	64,000	
10-1-0920-5623	SOUTHERN VA FOOD HUB	15,000	9,799	20,000	33,200	
10-1-0920-5626	COLONIAL CENTER	10,000	12,162	10,000	10,000	
10-1-0920-5629	ROANOKE RIVER RAILS TO TRAILS	500	500	500	500	
10-1-0920-6614	TRANSFER TO WATER/SEWER FUND	372,154	0	784,971	529,137	
10-1-0920-7804	DEBT SERVICE	116,674	117,445	0	0	
	DEPARTMENT TOTAL	1,488,621	1,012,409	1,852,789	1,526,702	-17.6%
	TOTAL GENERAL FUND EXPENSES	12,294,095	8,642,005	13,591,414	10,670,455	-21.5%

Town of South Hill

Water and Sewer Fund Revenues

FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
30-2-5000-0001	WATER SALES	1,480,000	1,549,905	1,525,000	1,690,000	
30-2-5000-0031	SEWER SALES	1,200,000	1,289,783	1,200,000	1,266,000	
30-2-5000-0002	WATER CONNECTION FEES	5,000	7,000	5,000	2,000	
30-2-5000-0032	SEWER CONNECTION FEES	3,000	8,250	3,000	3,000	
30-2-5000-0013	CUT ON / TRANSFER FEES	15,000	38,405	15,000	35,000	
30-2-5000-0004	SEWAGE TREATMENT/LACROSSE	45,000	61,433	45,000	40,000	
30-2-5000-0005	SEWAGE TREATMENT/BRODNAX	15,000	22,674	15,000	15,000	
30-2-5000-0006	PENALTIES - PAST DUE SALES	40,000	46,034	40,000	40,000	
30-2-5000-0007	INTEREST EARNED	4,500	21,991	4,500	20,000	
30-2-5000-0008	WWTP EXPANSION PAYMENT/LACROSSE	17,470	15,287	17,470	17,470	
30-2-5000-0009	WWTP EXPANSION PAYMENT/BRODNAX	8,735	9,463	8,735	8,735	
30-2-5000-0010	SEPTIC TANK HAULERS FEE	40,000	73,129	50,000	60,000	
30-2-5000-0011	SET UP FEE - BULK WATER	0	120	0	0	
30-2-5000-0016	LEACHATE TREATMENT	300,000	573,493	300,000	300,000	
30-2-5000-0020	TRANSFER FROM FUND BALANCE	0	0	374,038	0	
30-2-5000-0021	TRANSFER FROM GENERAL FUND	372,154	0	784,971	529,137	
30-2-5000-0022	NORTHSIDE WATER BOND	1,500,000	0	1,500,000	1,503,750	
30-2-5000-0023	NORTHSIDE SEWER BOND	4,000,000	0	4,000,000	4,009,900	
30-2-5000-0024	WWTP BOND	0	0	0	541,350	
30-2-5000-0025	MISCELLANEOUS INCOME	1,750	6,170	1,750	2,000	
	TOTAL WATER & SEWER REVENUES	9,047,609	3,723,137	9,889,464	10,083,342	2.0%

Town of South Hill

Water and Sewer Fund Expenses

FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	WATER DISTRIBUTION SYSTEM					
30-1-6000-1000	SALARIES	79,500	84,982	85,000	94,800	
30-1-6000-1002	SALARIES - OVERTIME	4,000	7,878	4,000	6,000	
30-1-6000-2001	FICA	6,400	6,653	6,820	7,720	
30-1-6000-2003	RETIREMENT	12,350	12,176	13,210	17,650	
30-1-6000-2005	MEDICAL PLANS	16,500	14,351	15,700	16,130	
30-1-6000-2006	GROUP LIFE INSURANCE	400	362	270	1,240	
30-1-6000-2007	DISABILITY INSURANCE	450	392	680	520	
30-1-6000-2009	UNEMPLOYMENT INSURANCE	160	0	160	20	
30-1-6000-2010	WORKERS COMPENSATION	1,400	2,102	2,660	2,970	
30-1-6000-2012	UNIFORMS	1,000	1,172	2,000	2,000	
30-1-6000-3004	REPAIRS AND MAINTENANCE	70,000	58,377	95,000	75,000	
30-1-6000-3010	CONTRACT/TESTING SERVICES	6,000	4,923	6,000	6,000	
30-1-6000-3015	ENGINEERING	1,000	0	1,000	1,000	
30-1-6000-5100	ELECTRICAL SERVICE	2,000	1,396	2,000	3,500	
30-1-6000-5204	CELLULAR/MOBILE COMM.	1,200	632	1,000	1,000	
30-1-6000-5309	PROPERTY INSURANCE	2,300	2,254	1,852	2,300	
30-1-6000-5408	VEHICLE & EQUIP. MAINTENANCE	2,500	2,149	2,500	2,500	
30-1-6000-5411	FUEL EXPENSE	3,500	3,515	4,000	4,000	
30-1-6000-5413	VA DEPT OF HEALTH FEES	8,000	7,711	8,000	8,000	
30-1-6000-5504	TRAVEL - MEETINGS/EDUCATION	1,000	1,647	1,500	1,500	
30-1-6000-5700	WATER TANK MAINTENANCE	65,000	56,897	10,000	10,000	
30-1-6000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	0	114	200	200	
30-1-6000-5804	DEPARTMENTAL SUPPLIES	200	0	200	200	
30-1-6000-5805	SAFETY/PROTECTIVE EQUIP.	300	456	300	300	
30-1-6000-5807	NORTHSIDE INFRASTRUCTURE	1,500,000	0	1,500,000	1,500,000	
30-1-6000-7008	LAND/EASEMENT ACQUISTION	3,500	0	3,500	1,000	
30-1-6000-7009	CAPITAL OUTLAY	50,000	48,712	300,000	84,800	
30-1-6000-7050	WATER PURCHASES - RRSA	1,225,000	1,171,493	1,225,000	1,329,000	
30-1-6000-7804	DEBT SERVICE	353,204	144,644	346,422	292,194	
30-1-6000-7805	BOND ISSUANCE COSTS	0	0	0	3,750	
30-1-6040-8600	TRANSFER TO OTHER FUNDS	0	62,990	0	63,000	
	DEPARTMENT TOTAL	3,416,864	1,697,978	3,638,974	3,538,294	-2.8%

Town of South Hill
Water and Sewer Fund Expenses
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	SEWER COLLECTION SYSTEM					
30-1-6050-1000	SALARIES	79,500	84,981	85,000	94,800	
30-1-6050-1002	SALARIES - OVERTIME	4,000	7,878	4,000	6,000	
30-1-6050-2001	FICA	6,400	6,652	6,820	7,720	
30-1-6050-2003	RETIREMENT	12,350	12,176	13,210	17,650	
30-1-6050-2005	MEDICAL PLANS	16,500	14,447	15,700	16,130	
30-1-6050-2006	GROUP LIFE INSURANCE	400	476	270	1,240	
30-1-6050-2007	DISABILITY INSURANCE	450	498	680	520	
30-1-6050-2009	UNEMPLOYMENT INSURANCE	160	0	160	20	
30-1-6050-2010	WORKERS COMPENSATION	1,400	2,604	1,190	1,340	
30-1-6050-2012	UNIFORMS	1,000	1,173	2,000	2,000	
30-1-6050-3004	REPAIRS & MAINTENANCE	85,000	88,877	85,000	85,000	
30-1-6050-3015	ENGINEERING	3,000	0	3,000	3,000	
30-1-6050-5100	ELECTRICAL SERVICE	25,000	28,945	25,000	30,000	
30-1-6050-5309	PROPERTY INSURANCE	1,000	752	1,154	760	
30-1-6050-5408	VEHICLES & EQUIP. MAINTENANCE	7,500	2,285	5,000	5,000	
30-1-6050-5411	FUEL EXPENSE	5,000	4,909	5,000	5,000	
30-1-6050-5504	TRAVEL - MEETINGS/EDUCATION	400	246	300	300	
30-1-6050-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	103	200	200	
30-1-6050-5804	DEPARTMENTAL SUPPLIES	150	0	100	100	
30-1-6050-5805	SAFETY/PROTECTIVE EQUIP.	300	140	300	300	
30-1-6050-5806	NORTHSIDE INFRASTRUCTURE	4,000,000	6,296	4,000,000	4,000,000	
30-1-6050-7009	CAPITAL OUTLAY	217,060	183,192	700,530	338,000	
30-1-6050-7804	DEBT SERVICE	490,005	134,968	395,531	471,383	
30-1-6050-7805	BOND ISSUANCE COSTS	0	0	0	9,900	
30-1-6940-8600	TRANSFER TO OTHER FUNDS	0	62,990	0	63,000	
	DEPARTMENT TOTAL	4,956,775	644,588	5,350,145	5,159,363	-3.6%

Town of South Hill

Water and Sewer Fund Expenses

FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	WASTEWATER TREATMENT PLANT					
30-1-7000-1000	SALARIES	196,000	164,060	217,000	186,000	
30-1-7000-1002	SALARIES - OVERTIME	4,000	6,248	4,000	4,000	
30-1-7000-1004	SALARIES - PART TIME	0	5,117	0	0	
30-1-7000-2001	FICA	15,310	13,393	16,920	14,540	
30-1-7000-2003	RETIREMENT	30,440	24,769	33,710	35,490	
30-1-7000-2005	MEDICAL PLANS	32,900	20,457	31,400	24,240	
30-1-7000-2006	GROUP LIFE INSURANCE	980	858	690	2,500	
30-1-7000-2007	DISABILITY INSURANCE	1,080	871	1,690	1,010	
30-1-7000-2009	UNEMPLOYMENT INSURANCE	310	0	320	30	
30-1-7000-2010	WORKERS COMPENSATION	2,200	0	6,780	5,810	
30-1-7000-2012	UNIFORMS	1,500	1,824	1,500	1,500	
30-1-7000-3004	REPAIRS & MAINTENANCE	200,000	137,394	175,000	140,000	
30-1-7000-3010	CONTRACT/TESTING SERVICES	35,000	21,811	25,000	25,000	
30-1-7000-3012	LEGAL EXPENSES	0	2,668	0	5,000	
30-1-7000-3015	ENGINEERING	10,000	0	10,000	40,000	
30-1-7000-5100	ELECTRICAL SERVICE	118,000	131,047	125,000	140,000	
30-1-7000-5203	TELEPHONE	1,700	1,794	1,800	2,200	
30-1-7000-5204	CELLULAR/MOBILE COMMUNICATIONS	750	602	750	1,200	
30-1-7000-5309	PROPERTY INSURANCE	17,000	14,677	16,947	16,947	
30-1-7000-5405	CLEANING & JANITORIAL	500	466	500	500	
30-1-7000-5408	VEHICLE & EQUIP. MAINTENANCE	5,000	2,063	5,000	5,000	
30-1-7000-5411	FUEL EXPENSE	10,000	7,771	10,000	10,000	
30-1-7000-5413	DEQ FEES	10,000	9,826	10,000	10,000	
30-1-7000-5415	CHEMICALS	21,000	13,087	21,000	20,000	
30-1-7000-5416	LAB SUPPLIES	7,500	7,164	7,500	7,500	
30-1-7000-5419	DISPOSAL EXPENSE	60,000	65,920	62,000	66,000	
30-1-7000-5504	TRAVEL - MEETINGS/EDUCATION	6,000	1,573	5,000	6,000	
30-1-7000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	205	300	200	
30-1-7000-5804	DEPARTMENTAL SUPPLIES	2,000	1,304	2,000	2,000	
30-1-7000-5805	SAFETY/PROTECTIVE EQUIP.	2,000	501	2,000	1,000	
30-1-7000-7009	CAPITAL OUTLAY	27,500	24,315	106,538	550,000	
30-1-7000-7804	DEBT SERVICE	0	0	0	60,668	
30-1-7000-7805	BOND ISSUANCE COSTS	0	0	0	1,350	
	DEPARTMENT TOTAL	818,970	681,785	900,345	1,385,685	53.9%
	TOTAL WATER & SEWER FUND EXPENSES	9,192,609	3,024,351	9,889,464	10,083,342	2.0%

Town of South Hill
Cemetery Fund
FY 20-21 Adopted Budget

Account Number	Description	FY 2018-2019 Budget	FY 2018-2019 Actual	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change Over FY 2019-2020
	CEMETERY REVENUES					
60-2-0000-0001	SALES	0	800	0	0	
60-2-0000-0020	TRANSFER FROM FUND BALANCE	0	0	800	1,000	
60-2-0000-0025	MISCELLANEOUS REVENUE	0	0	0	0	
60-2-0000-0026	DONATIONS PRIVATE SOURCES	0	1,080	0	0	
	TOTAL CEMETERY REVENUES	0	1,880	800	1,000	
	CEMETERY EXPENSES					
60-1-0004-5408	CEMETERY MAINTENANCE	0	2,866	800	1,000	
60-1-0004-5804	MISCELLANEOUS	0	0	0	0	
	TOTAL CEMETERY EXPENSES	0	2,866	800	1,000	25.0%

FY 2020-2021 - Debt Service Summary by Fund and Department

Issuer	Virginia Resources Authority	To Be Determined	Total
Issue Date	2010	2020/2021	
Maturity Date	4/1/2030	NEW/Est Pay	
Payment Frequency	Semi-Annual	Semi-Annual/ 10 yrs	
Amount	1,995,000	6,055,000	
Purpose	Refinance Various W&S	W&S Infrastructure	
Water & Sewer Fund			
Water Distribution	123,673	168,521	292,194
Sewer Collection	26,489	444,894	471,383
Wastewater Treatment		60,668	60,668
Total - W & S Fund	150,162	674,083	824,245
Total Debt Service	150,162	674,083	824,245

FY 20-21 Capital Expenditure Summary

General Fund	**Proposed**	
Mayor & Town Council		
Speaker System	20,000	*
Police Department		
2021 Mid Size SUV	33,000	
2021 Ford Police F150	44,000	*
In-car Video System	52,439	
	129,439	
Fire Department		
Replace Air packs (10)	85,000	
Code Compliance		
2021 Ford Explorer	26,000	*
Street Maintenance		
2021 Ford F350 Crew Cab	48,000	*
CAT 120 Motor Grader	198,000	*
John Deere 5075m Tractor	54,000	*
Conversion of Streetlights to LED bulbs	98,000	
	398,000	
Solid Waste		
8yd Front Load Dumpsters (11)	12,000	
6yd Rear Load Dumpsters (2)	3,000	
2021 Commercial Front Load Sanitation Truck	240,000	
	255,000	
Facility Maintenance		
Replacement of Town Hall Back Entrance Stairs	5,000	
Security Fence behind Exchange Warehouse	10,500	*
Widening Existing Main Gate on Main Street	7,000	*
	22,500	
Parks & Grounds		
Toro 60" Mower	14,000	*
Replacement of Backstop Fence on Softball Fields (4)	140,000	*
	154,000	
Total General Fund Capital Expenditures	**1,089,939**	

FY 20-21 Capital Expenditure Summary

Water & Sewer Fund	Proposed	
Water Distribution System		
Northside Water Infrastructure	1,500,000	
Materials to Replace 2" Water Lines (Goodes Ferry, Howerton, Nicks)	48,500	
Security Fence Around E. Main Street Water Tower	6,000	
4X4 Gator Style UTV	22,000	*
Utility Locator RD8100	8,300	*
	1,584,800	
Sewer Collection System		
Northside Sewer Infrastructure	4,000,000	
Pump for Meadowbrook Pump Station	20,000	
Pump for Parker Park Pump Station	20,000	
Sewer Rehabilitation - Slip Line (2)	243,000	
Generator and Transfer Switch for Sears Pump Station	55,000	*
	4,338,000	
Wastewater Treatment Plant		
Actuator	10,000	
Replace Rotors in New Ditch	300,000	
Replace Rotors in Old Ditch	240,000	
	550,000	
Total Water & Sewer Fund Capital Expenditures	**6,472,800**	
Total Capital Expenditures	**7,562,739**	

*** Purchases to be delayed until Council action is taken to release funding**