



**FY2022-2023
City Manager's
Proposed Budget**

Top Six General Fund Revenues

	<u>FY22 Budget</u>	<u>FY22 Projected</u>	<u>FY23 Proposed</u>
Real Estate	21,052,640	21,052,640	22,686,946
Sales Tax	8,119,754	9,249,271	8,650,000
Meals Tax	7,274,000	7,672,052	7,500,000
BPOL	2,958,755	3,941,052	3,350,000
Personal Property	3,323,990	3,323,990	3,495,236
Lodging Tax	1,124,765	1,700,598	1,300,000
	43,853,904	46,939,603	47,132,182

Proposed Budget Highlights

PERSONNEL

- ▶ Economic Development: move shared position with Planning to full-time in Economic Development
- ▶ Emergency Management - second part-time position
- ▶ Assessor's Office - part-time employee
- ▶ Billing and Collections - part-time employee
- ▶ Office on Youth - Request to upgrade part-time employee to full-time
- ▶ Utility Billing - Request to upgrade part-time employee to full-time

Proposed Budget Highlights

EMPLOYEE COMPENSATION:

- ▶ Recommendation to be provided at the May 17th Budget Work Session.

Proposed Budget Highlights

OPERATING- SERVICES

- ▶ Increase in Richmond Regional Tourism membership (\$30,000 to \$40,000) and Petersburg Area Regional Tourism (\$45,000 to \$65,000)
- ▶ Debt Service (Interest only) for new bond issue: \$244,000
- ▶ Health Department cost increase: \$52,000
- ▶ Increase in City share of Employee Health Insurance: \$294,000 (all funds)
- ▶ Increase in City VRS contribution: \$199,000 (all funds)
- ▶ Increase in Refuse Collection Charges and Expenses

Proposed Budget Highlights

EQUIPMENT/ CAPITAL

- ▶ Library Server: \$15,100
- ▶ Sheriff's Office
 - ▶ Vehicle: \$44,000
 - ▶ Body Cameras: \$12,555
- ▶ Police
 - ▶ Patrol Vehicles (5): \$225,225
 - ▶ Admin. Vehicle (1): \$26,250
 - ▶ K-9 Vehicle: \$48,720
 - ▶ New K-9: \$10,000
- ▶ Fire
 - ▶ Fire Marshal Staff Vehicle: \$50,000

Proposed Budget Highlights

EQUIPMENT/ CAPITAL (cont.)

- ▶ Street Maintenance
 - ▶ Chemical Spreader: \$15,000
 - ▶ Dump Truck: \$90,000
- ▶ Building Maintenance
 - ▶ HVAC - Senior Center: \$18,000
 - ▶ Public Safety Building HVAC (Phase 2): \$54,000
 - ▶ HVAC - Sign Shop: \$18,000
- ▶ Recreation & Parks - Parks Maintenance
 - ▶ Pickup Truck: \$38,000
 - ▶ Diesel Tractor: \$36,000
 - ▶ Community Garden Initial Funding: \$10,000

Proposed Budget Highlights

EQUIPMENT/ CAPITAL - Water/Sewer

WATER

- ▶ Trailer (\$20,000)
- ▶ Pick-up Truck (\$35,000)

SEWER

- ▶ Van (Small Camera Truck) (\$32,000)

Proposed Budget Highlights: Use of Fund Balance

Fund Balance used for One-Time Equipment/ Capital Needs:

▶ Replacement Police Vehicles	200,000
▶ Parks Maintenance Diesel Tractor	30,000
▶ CAD System Maintenance Fees	30,000
▶ Facilities Maintenance	90,000
▶ Fire Station 1 facility study	50,000
▶ Fire Medic 941	<u>125,000</u>
TOTAL	\$525,000