

FY21

# CITY OF EMPORIA

Adopted Operating Budgets

General and Utility Funds



## Council Members

Mary L. Person, Mayor  
Clifton Threat, President of Council

F. Woodrow Harris  
Doris T. White  
L. Dale Temple

Carol Mercer  
James C. Saunders  
Yolanda Hines

## Administration

William E. Johnson, III, City Manager  
Curtis S. Finney, Jr., Finance Director



# CITY OF EMPORIA

June 23, 2020

The Honorable Mayor  
Members of the City Council  
City of Emporia, Virginia

RE: Fiscal Year 2020-2021 Budget Message

Dear Mayor Person and Members of City Council:

As we developed the FY21 budget we were faced with numerous financial uncertainties resulting from COVID-19. The revised proposed City Manager's recommended general and utility fund budgets total \$30,200,612, based on work sessions with Mayor and City Council.

The recommended FY21 budget represents, in my judgement, a sincere effort to meet this challenge. With the reduction in revenue estimates based upon expected revenue shortfalls staff has scrutinized operations, debated priorities, investigated alternatives, sought improvements, and finally crafted departmental budgets – all with the goal of providing excellent municipal services. In the proposed budget, we have funded limited capital improvement projects throughout the City.

This budget not only reflects a commitment to our citizens and businesses but also a commitment to our employees.

This budget also includes an increase, of 3.4 % as a result of the annual reassessment.

This recommended budget funds the Greensville County Public Schools in the amount of \$3,755,941. The schools local funding request totals \$9,708,270. We have included the school's capital improvement projects in the City's CIP.

In this budget we anticipate the continued use of other means of funding such as federal and state grants to supplement our projects.

## SUMMARY OF THE FY 2020-2021 BUDGET

The proposed FY21 General Fund budget totals \$21,999,089. The City's real property tax assessment is proposed to be increased by 3.4% of the assessed value. The median rate for Virginia cities is \$1.07 according to the Weldon Cooper Center. The proposed budget supports goals and priorities identified in your adopted Strategic Plan and the City's 2015-2035 Comprehensive Plan as well as, adheres to the City's adopted Financial Policy Guidelines. The revenues are flat in lieu of the uncertainty of the economic climate based on the impact of COVID-19. After reviewing and analyzing the revenues we could potentially amend the budget in the event the economy turns around during the first two quarters of Fiscal Year 2020-2021.

### Summary

#### Revenues:

|                                     |                     |
|-------------------------------------|---------------------|
| General Property Taxes              | \$ 5,301,966        |
| Other Local Taxes                   | 6,832,949           |
| License, Permits and Privilege Fees | 17,700              |
| Fines and Forfeitures               | 1,256,500           |
| Use of Money and Property           | 160,000             |
| Charges for Services                | 913,387             |
| Miscellaneous Revenue               | 42,500              |
| Recovered Costs                     | 268,083             |
| Revenue from Other Agencies         | 5,798,234           |
| Non-Revenue Receipts                | <u>1,407,769</u>    |
| TOTAL REVENUES                      | <u>\$21,999,089</u> |

#### Expenditures:

|                              |                     |
|------------------------------|---------------------|
| General Government           | \$ 3,733,660        |
| Judicial and Shared Services | 3,896,469           |
| Public Safety                | 4,452,053           |
| Public Works                 | 3,079,411           |
| Health and Social Services   | 635,677             |
| Education                    | 4,960,927           |
| Library                      | 96,451              |
| Non-Departmental             | 464,689             |
| Debt Service                 | <u>679,752</u>      |
| TOTAL EXPENDITURES           | <u>\$21,999,089</u> |

Primary impacts to the proposed Operating Budget include:

- Increase of \$9,125 to fund the Southside Regional Jail
- Decrease of \$1,181 to fund the Crater Youth Care Commission
- Increase of \$12,000 for Landfill fees
- Decrease of \$54,170 to fund the Greensville/Emporia Dept. of Social Services
- Decrease of \$26,344 Professional Contract Services-moving data processing contract to Data Processing City Administration.

New personnel related items included in the proposed budget are as follows:

- Increase of \$20,697 in Part-time – Animal Control
- Increase of \$20,697 in Part-time – Code Enforcement/Facilities
- 10.6% increase in health insurance, effective July 1, 2020 (\$112,000)
- Increase of \$13,629 for election costs in the Registrar’s Office

Many requested departmental operating and capital expenditures have been reduced and/or delayed in order to help absorb these increases.

Expenditures included in the proposed Capital Budget are as follows:

Police Department

- NG911 Upgrades (\$90,000) – Grant Funds
- Purchase of four (4) Cruisers (\$156,000) – Financed

Public Works-Fleet Maintenance

- Purchase of one (1) Truck (\$32,000) – Financed

Public Works – Sanitation

- Purchase of one (1) Residential Sanitation Truck (\$283,000) – Financed

Public Works – Sanitation Division

- Purchase of one (1) Knuckle boom Truck (\$185,000) – Financed

Development Services

- Engineering – Norwood Property (\$200,000) – Grant Funds and Cash/Fund Balance
- East Atlantic Street Neighborhood Grant and Match-Sidewalks (\$801,630)

**Utility Fund Budget**

**SUMMARY OF THE FY 2020-2021 BUDGET**

The proposed FY21 Utility Fund budget totals \$8,201,523. A recommended water rate increase of 10% and sewer rate increase of 5% each are included in the proposed budget. The minimum monthly residential utility bill will increase by \$3.14 with the adoption of the proposed rate increases.

**Summary**

Revenues:

|                       |                    |
|-----------------------|--------------------|
| Charges for Services  | \$3,906,800        |
| Penalties             | 125,000            |
| Interest Income       | 17,000             |
| Miscellaneous Revenue | 3,000              |
| Non-Revenue Receipts  | <u>4,149,723</u>   |
| TOTAL REVENUES        | <u>\$8,201,523</u> |

Expenditures:

|                            |                    |
|----------------------------|--------------------|
| Administration and Billing | \$ 407,892         |
| Water Treatment Plant      | 2,677,127          |
| Water Distribution         | 2,344,795          |
| Wastewater Treatment Plant | 730,171            |
| Sewage Collection          | 357,547            |
| Non-Departmental           | 191,312            |
| Debt Service               | <u>1,492,679</u>   |
| TOTAL EXPENDITURES         | <u>\$8,201,523</u> |

The proposed water and sewer rate increases are primarily attributed to debt service costs associated with the replacement of water meters and water and sewer lines. Staff intends to pursue grant funding to cover engineering costs associated with upgrading water and sewer lines along Southampton Street and Wiggins Road which are needed to provide water and sewer services to the Norwood Property.

Primary impacts to the proposed Operating Budget include:

- Increase of \$203,00 for principal on the Water and Wastewater Revenue Bond, Series 2018
- 10.6% increase in health insurance, effective July 1, 2020 (\$29,000)

Expenditures included in the proposed Capital Budget are as follows:

Water Distribution

- Water System Module- (\$150,000) – Bond proceeds
- Purchase of one (1) Utility Truck (\$26,000 – ½ cost) – Financed
- Engineering of Water Line Replacements – Wiggins/N Main/West End- (\$199,000) – Cash/Fund Balance
- Engineering of Water Line Replacements- Southampton Street (\$83,000)- Bond Proceeds
- Replacement of Water Lines – North Main Street (\$917,000) – Bond Proceeds
- Replacement of Water Lines – West End Boulevard (\$565,204) – Bond proceeds

Water Treatment Plant

- Manganese Contractors (\$2,000,000) – Bond Proceeds/Grants

## Sewage Collection

- Sanitary Sewer Evaluation (\$162,000) – Bond proceeds
- Purchase of one (1) Utility Truck (\$26,000 – ½ cost) – Financed
- Engineering of Sewer Line Replacement – Wiggins Street (\$49,000) – Cash/Fund Balance
- Engineering of Sewer Line Replacement -Southampton (\$36,000) – Bond proceeds

These capital expenditures will allow for this improvement in our water and wastewater systems. During this budget, the design and implementation of the Manganese (brown water) will be addressed. The Mayor and City Council should be commended for their push and desire to make these improvements for our citizens and businesses.

The proposed FY21 rates are as follows:

### Proposed FY21 Water Rates

|                       |         |
|-----------------------|---------|
| Minimum 2,000 gallons | \$22.75 |
| Next 48,000/1,000     | \$10.56 |
| Next 3,950,000/1,000  | \$ 6.42 |
| Over 4,000,000/1,000  | \$ 4.87 |

### Proposed FY21 Sewer Rates

|                       |         |
|-----------------------|---------|
| Minimum 2,000 gallons | \$23.05 |
| Next 48,000/1,000     | \$ 8.62 |
| Next 950,000/1,000    | \$ 6.58 |
| Over 1,000,000/1,000  | \$ 4.64 |

## **Conclusion**

In conclusion, the programs outlined in the following pages of this budget document are attainable and worthy of your serious consideration. Although this was a difficult budget process, I believe this budget will allow the City to continue to provide outstanding customer service to our citizens. We will also be able to continue our efforts in Economic Development, and enhancing our gateways, while continuing to maintain a safe place to live, work and play. My sincere appreciation goes to all Department Heads for their careful effort put forth in composing their respective departmental budgets. A special thanks to Dan Van Doornik, Interim Director of Finance and Curtis Finney, our new Director of Finance and Lori Jarratt, Assistant to the City Manager who assisted in putting this document together and making various changes to assist me in balancing this budget.

It is imperative that staff, as well as Mayor and City Council, continue to fine tune our 5-year financial forecast over the next 5 years.

## **Recommendation**

I recommend you adopt the proposed FY21 General and Utility Fund budgets and FY21-25 Capital Improvement Plan (CIP). No action is required at tonight's meeting. You are tentatively scheduled to adopt the FY21 budgets and the FY21-25 CIP at your June 2, 2020 meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "William E. Johnson, III", with a large, stylized flourish at the end.

William E. Johnson, III  
City Manager

**Attachments**

- Proposed FY21 General and Utility Fund Budgets
- Proposed Capital Improvement Plan (CIP) FY21-25
- Proposed FY21 Water and Sewer Rates

**Ordinance**

An Ordinance To Amend A Certain Section  
Of The Code Of Ordinances Of The City of  
Emporia, Virginia

**AN AMENDMENT**

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

DIVISION 3. RATES; CHARGES; BILLS

Sec. 78-91 (1) through (3) be amended and re-enacted to read as follows:

Sec. 78-91. Schedule of rates—Designated; billing generally.

The rates for water and allied services supplied by the city shall be as follows:

- |     |                           |         |
|-----|---------------------------|---------|
| (1) | Minimum 2,000 gallons...  | \$21.98 |
| (2) | Next 48,000/1,000.....    | \$10.20 |
| (3) | Next 3,950,000/1,000..... | \$ 6.20 |
| (4) | Over 4,000,000/1,000..... | \$ 4.71 |

This ordinance shall become effective July 1, 2020.

Adopted: June 23, 2020

City of Emporia, Virginia

By \_\_\_\_\_  
Mary L. Person  
Mayor

Attest:

Form Approved:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

**Ordinance**

An Ordinance To Amend A Certain Section  
Of The Code Of Ordinances Of The City of  
Emporia, Virginia

**AN AMENDMENT**

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

DIVISION 5. RATES; CHARGES; BILLS

Sec. 78-261 (1) through (3) be amended and re-enacted to read as follows:

Sec. 78-261. Schedule of rates—Designated; billing generally.

The rates for sewage services supplied by the city shall be based upon the amount of water metered to the premises, as follows:

|     |                           |         |
|-----|---------------------------|---------|
| (1) | Minimum 2,000 gallons...  | \$22.83 |
| (2) | Next 48,000/1,000.....    | \$ 8.54 |
| (3) | Next 950,000/1,000.....   | \$ 6.52 |
| (4) | Over 1,000,000/1,000..... | \$ 5.08 |

This ordinance shall become effective July 1, 2020.

Adopted: June 23, 2020

City of Emporia, Virginia

By \_\_\_\_\_  
Mary L. Person  
Mayor

Attest:

Form Approved:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

| Account #         | MAJOR# | Major                          | Object # | DESCRIPTION                         | FY2018         | FY2019         | FY2020         | FY2021            | FY2021         | FY2021 | FY20 vs FY21 | Comment  |
|-------------------|--------|--------------------------------|----------|-------------------------------------|----------------|----------------|----------------|-------------------|----------------|--------|--------------|--|
|                   |        |                                |          |                                     | YTD 2018/03    | YTD 2019/03    | FY2020 Budget  | City Mgr Proposal | Adopted Budget | Budget | % Change in  |  |
| 3-100-011010-0001 | 011010 | Real Property Taxes            | 0001     | Current Taxes                       | (2,940,219.39) | (2,918,915.55) | (3,230,361.00) | (3,340,193.27)    | (3,340,193.00) | -      | 3.4%         | RET only growth Revenue                                    |
| 3-100-011010-0002 | 011010 | Real Property Taxes            | 0002     | Delinquent Taxes                    | (126,116.68)   | (199,367.59)   | -              | -                 | -              | -      | 0.0%         | 0.0% change assumed  |
| 3-100-011020-0001 | 011020 | Public Service Corp Taxes      | 0001     | Public Service Corp Real Taxes      | (199,243.08)   | (205,439.65)   | (220,589.00)   | (220,589.00)      | (220,589.00)   | -      | 0.0%         | -  |
| 3-100-011020-0002 | 011020 | Public Service Corp Taxes      | 0002     | Public Service Corp Del Real Taxes  | -              | (3,539.48)     | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-011020-0003 | 011020 | Public Service Corp Taxes      | 0003     | Public Service Corp Personal Taxes  | (5,072.60)     | (1,175.40)     | (1,175.00)     | (1,175.00)        | (1,175.00)     | -      | 0.0%         | -  |
| 3-100-011020-0004 | 011020 | Public Service Corp Taxes      | 0004     | Public Service Corp Del Persn Taxes | -              | -              | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-011030-0001 | 011030 | Personal Property Taxes        | 0001     | Current Taxes                       | (651,878.80)   | (662,712.09)   | (1,050,000.00) | (1,050,000.00)    | (1,050,000.00) | -      | 0.0%         | -  |
| 3-100-011030-0002 | 011030 | Personal Property Taxes        | 0002     | Delinquent Taxes                    | (165,201.13)   | (178,863.14)   | (180,000.00)   | (180,000.00)      | (180,000.00)   | -      | 0.0%         | -  |
| 3-100-011040-0001 | 011040 | Machinery & Tools Taxes        | 0001     | Current Taxes                       | (18,588.65)    | (382,850.20)   | (449,009.00)   | (449,009.00)      | (449,009.00)   | -      | 0.0%         | -  |
| 3-100-011040-0002 | 011040 | Machinery & Tools Taxes        | 0002     | Delinquent Taxes                    | (15,370.30)    | (16,723.70)    | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-011060-0001 | 011060 | Penalties & Interest           | 0001     | Penalties - All Taxes               | (32,140.97)    | (39,901.82)    | (38,000.00)    | (38,000.00)       | (38,000.00)    | -      | 0.0%         | -  |
| 3-100-011060-0002 | 011060 | Penalties & Interest           | 0002     | Interest - All Taxes                | (18,070.11)    | (24,164.80)    | (23,000.00)    | (23,000.00)       | (23,000.00)    | -      | 0.0%         | -  |
| 3-100-012010-0001 | 012010 | Local Sales & Use Taxes        | 0001     | Sales & Use                         | (1,102,095.26) | (1,127,821.45) | (1,700,000.00) | (1,700,000.00)    | (1,700,000.00) | -      | 0.0%         | At Risk - VATAX Report estimated \$1,872,526 on 03/31/2020 |
| 3-100-012020-0001 | 012020 | Consumer Utility Taxes         | 0001     | Electric, Gas, & Telephone          | (267,796.33)   | (298,442.12)   | (394,000.00)   | (394,000.00)      | (394,000.00)   | -      | 0.0%         | -  |
| 3-100-012030-0001 | 012030 | Business License Taxes         | 0001     | Business License                    | (749,233.56)   | (775,531.67)   | (785,000.00)   | (785,000.00)      | (785,000.00)   | -      | 0.0%         | At Risk per ODU Report of 04/01/2020                       |
| 3-100-012040-0001 | 012040 | Franchise Tax                  | 0001     | Franchise Tax                       | -              | -              | (39,000.00)    | (39,000.00)       | (39,000.00)    | -      | 0.0%         | -  |
| 3-100-012050-0001 | 012050 | Motor Vehicle Licenses         | 0001     | Decals                              | (90,902.10)    | (94,131.32)    | (120,000.00)   | (120,000.00)      | (120,000.00)   | -      | 0.0%         | -  |
| 3-100-012060-0001 | 012060 | Bank Stock Taxes               | 0001     | Bank Stock Tax                      | -              | -              | (205,000.00)   | (205,000.00)      | (205,000.00)   | -      | 0.0%         | -  |
| 3-100-012070-0001 | 012070 | Taxes on Recordation & Wills   | 0001     | Recordation                         | (345.79)       | (483.27)       | (22,000.00)    | (20,949.00)       | (9,949.00)     | -      | -54.8%       | VATAX Report estimate on 03/31/2020                        |
| 3-100-012070-0002 | 012070 | Taxes on Recordation & Wills   | 0002     | Grantor Tax                         | (16,215.91)    | (52,666.12)    | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-012100-0001 | 012100 | Hotel & Motel Room Taxes       | 0001     | Lodging                             | (911,180.98)   | (1,003,474.14) | (1,400,000.00) | (1,250,000.00)    | (1,250,000.00) | -      | -10.7%       | At Risk per ODU Report of 04/01/2020 - Less \$150,000      |
| 3-100-012110-0001 | 012110 | Restaurant Food Taxes          | 0001     | Meals Tax                           | (1,373,138.69) | (1,518,996.43) | (2,100,000.00) | (1,950,000.00)    | (1,950,000.00) | -      | -7.1%        | At Risk per ODU Report of 04/01/2020 - Less \$150,000      |
| 3-100-012160-0001 | 012160 | Communications Sales & Use Tax | 0001     | E911 Tax                            | (145,886.23)   | (153,348.48)   | (230,000.00)   | (230,000.00)      | (230,000.00)   | -      | 0.0%         | -  |
| 3-100-012200-0001 | 012200 | Gaming Revenue Tax             | 0001     | Gaming Revenue Tax                  | -              | -              | -              | (150,000.00)      | (150,000.00)   | -      | 0.0%         | Per Councillor recommendation                              |
| 3-100-013010-0001 | 013010 | Animal Licenses                | 0001     | Animal Licenses                     | (2,111.00)     | (2,881.00)     | (2,500.00)     | (2,500.00)        | (2,500.00)     | -      | 0.0%         | -  |
| 3-100-013030-0007 | 013030 | Permits & Other Licenses       | 0007     | Zoning & Subdivision Permits        | (2,300.00)     | (950.00)       | (2,000.00)     | (2,000.00)        | (2,000.00)     | -      | 0.0%         | -  |
| 3-100-013030-0008 | 013030 | Permits & Other Licenses       | 0008     | Building Permits                    | (10,516.74)    | (9,917.82)     | (13,000.00)    | (13,000.00)       | (13,000.00)    | -      | 0.0%         | -  |
| 3-100-013030-0033 | 013030 | Permits & Other Licenses       | 0033     | Other Permits                       | (160.00)       | (100.00)       | (200.00)       | (200.00)          | (200.00)       | -      | 0.0%         | -  |
| 3-100-013030-0034 | 013030 | Permits & Other Licenses       | 0034     | Yard Sale Permits                   | -              | (5.00)         | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-014010-0001 | 014010 | Fines & Forfeitures            | 0001     | Court Fines & Forfeitures           | (303,928.60)   | (682,239.87)   | (1,075,000.00) | (1,075,000.00)    | (1,075,000.00) | -      | 0.0%         | -  |
| 3-100-014010-0003 | 014010 | Fines & Forfeitures            | 0003     | Drug Forfeiture Money               | -              | (26,100.85)    | (10,000.00)    | (10,000.00)       | (10,000.00)    | -      | 0.0%         | -  |
| 3-100-014010-0004 | 014010 | Fines & Forfeitures            | 0004     | Interest from the County            | (4,127.29)     | (3,640.30)     | (7,000.00)     | (7,000.00)        | (7,000.00)     | -      | 0.0%         | -  |
| 3-100-014010-0005 | 014010 | Fines & Forfeitures            | 0005     | Courthouse Maintenance Fees         | (9,852.15)     | (16,032.07)    | (23,000.00)    | (23,000.00)       | (23,000.00)    | -      | 0.0%         | -  |
| 3-100-014010-0006 | 014010 | Fines & Forfeitures            | 0006     | Courthouse Security                 | (41,073.10)    | (74,479.52)    | (105,000.00)   | (105,000.00)      | (105,000.00)   | -      | 0.0%         | -  |
| 3-100-014010-0007 | 014010 | Fines & Forfeitures            | 0007     | Jail Admission Fees                 | (826.90)       | (768.71)       | (1,500.00)     | (1,500.00)        | (1,500.00)     | -      | 0.0%         | -  |
| 3-100-014010-0008 | 014010 | Fines & Forfeitures            | 0008     | Electronic Summons System Fee       | (19,890.90)    | (36,533.83)    | (35,000.00)    | (35,000.00)       | (35,000.00)    | -      | 0.0%         | -  |
| 3-100-015010-0001 | 015010 | Rev From Use of Money          | 0001     | Interest on Bank Deposits           | (1,105.34)     | (858.64)       | (160,000.00)   | (160,000.00)      | (160,000.00)   | -      | 0.0%         | -  |
| 3-100-015010-0002 | 015010 | Rev From Use of Money          | 0002     | Interest on Investments             | (75,355.87)    | (117,743.92)   | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-015010-0003 | 015010 | Rev From Use of Money          | 0003     | Interest on SNAP Account            | (2,652.14)     | (236.33)       | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-015010-0004 | 015010 | Rev From Use of Money          | 0004     | Cash Discounts                      | -              | (1,257.00)     | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-016010-0004 | 016010 | Court Costs                    | 0004     | Law Library                         | (2,246.00)     | (1,856.00)     | (3,500.00)     | (3,500.00)        | (3,500.00)     | -      | 0.0%         | -  |
| 3-100-016010-0005 | 016010 | Court Costs                    | 0005     | DNA Analysis Fees                   | -              | -              | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-016040-0001 | 016040 | Fire and Rescue Services       | 0001     | Fire Protection                     | -              | -              | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-016060-0001 | 016060 | Other Protection               | 0001     | Animal Control                      | -              | (50.00)        | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-016080-0002 | 016080 | Sanitation and Waste Removal   | 0002     | Sanitation Fees                     | (525,606.88)   | (582,591.80)   | (886,692.00)   | (886,692.00)      | (886,692.00)   | -      | 0.0%         | Bulk Waste Fee = \$0                                       |
| 3-100-016080-0003 | 016080 | Sanitation and Waste Removal   | 0003     | Weed Cutting                        | (18,067.30)    | (21,953.16)    | (18,000.00)    | (18,000.00)       | (18,000.00)    | -      | 0.0%         | -  |
| 3-100-016090-0001 | 016090 | Health                         | 0001     | Health Fee Refund                   | -              | (6,957.99)     | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-016190-0001 | 016190 | Miscellaneous                  | 0001     | Miscellaneous                       | (967.08)       | (3,150.00)     | (1,500.00)     | (1,500.00)        | (1,500.00)     | -      | 0.0%         | -  |
| 3-100-016190-0002 | 016190 | Miscellaneous                  | 0002     | Management Services                 | (5,364.60)     | (7,610.40)     | (3,195.00)     | (3,195.00)        | (3,195.00)     | -      | 0.0%         | -  |
| 3-100-016190-0003 | 016190 | Miscellaneous                  | 0003     | Fiscal Agent Services               | (500.00)       | (500.00)       | (500.00)       | (500.00)          | (500.00)       | -      | 0.0%         | -  |
| 3-100-018990-0003 | 018990 | Miscellaneous                  | 0003     | Gifts & Donations Private Sources   | -              | (5,300.00)     | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0004 | 018990 | Miscellaneous                  | 0004     | Sale Of Materials & Supplies        | (2,540.80)     | (910.95)       | (2,500.00)     | (2,500.00)        | (2,500.00)     | -      | 0.0%         | -  |
| 3-100-018990-0011 | 018990 | Miscellaneous                  | 0011     | Sale Of Property & Land             | -              | (1,800.00)     | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0012 | 018990 | Miscellaneous                  | 0012     | Insurance Refunds                   | (380.72)       | (7,577.20)     | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0013 | 018990 | Miscellaneous                  | 0013     | Miscellaneous                       | (11,965.38)    | (13,669.82)    | (5,000.00)     | (5,000.00)        | (5,000.00)     | -      | 0.0%         | -  |
| 3-100-018990-0014 | 018990 | Miscellaneous                  | 0014     | Reimb BC/BS Premium Former Employee | (17,751.60)    | (17,470.08)    | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0015 | 018990 | Miscellaneous                  | 0015     | Tax Collection Adm & Adv Fees       | (29,143.92)    | (24,116.57)    | (30,000.00)    | (30,000.00)       | (30,000.00)    | -      | 0.0%         | -  |
| 3-100-018990-0018 | 018990 | Miscellaneous                  | 0018     | Capital Credit Refund               | (711.81)       | (818.14)       | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0020 | 018990 | Miscellaneous                  | 0020     | VMLP Matching Grant                 | (2,811.00)     | (915.00)       | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0022 | 018990 | Miscellaneous                  | 0022     | Interest on Delinquent Accounts     | -              | -              | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-018990-0025 | 018990 | Miscellaneous                  | 0025     | Credit/Debit Card Fees              | (3,793.02)     | (4,277.44)     | (5,000.00)     | (5,000.00)        | (5,000.00)     | -      | 0.0%         | -  |
| 3-100-018990-0030 | 018990 | Miscellaneous                  | 0030     | Appropriated Fund Balance           | -              | -              | (754,769.00)   | (754,769.00)      | (754,769.00)   | -      | 0.0%         | -  |
| 3-100-019020-0001 | 019020 | Recovered Costs                | 0001     | Comprehensive Services Act          | (2,125.00)     | (2,125.00)     | (2,125.00)     | (2,125.00)        | (2,125.00)     | -      | 0.0%         | -  |
| 3-100-019020-0002 | 019020 | Recovered Costs                | 0002     | Court Services                      | (15,479.00)    | (30,958.00)    | (30,958.00)    | (30,958.00)       | (30,958.00)    | -      | 0.0%         | -  |
| 3-100-019020-0003 | 019020 | Recovered Costs                | 0003     | County                              | (34,798.80)    | (39,148.65)    | (58,400.00)    | (58,400.00)       | (58,400.00)    | -      | 0.0%         | -  |
| 3-100-019020-0004 | 019020 | Recovered Costs                | 0004     | Refunds From Vendors                | (29,357.23)    | (10,839.60)    | (10,500.00)    | (10,500.00)       | (10,500.00)    | -      | 0.0%         | -  |
| 3-100-019020-0005 | 019020 | Recovered Costs                | 0005     | Recycling                           | (5,379.41)     | (8,717.73)     | (8,300.00)     | (8,300.00)        | (8,300.00)     | -      | 0.0%         | -  |
| 3-100-019020-0006 | 019020 | Recovered Costs                | 0006     | Utility Fund                        | (76,177.00)    | (45,623.00)    | (75,000.00)    | -                 | -              | -      | 0.0%         | Payment from Utility Fund                                  |
| 3-100-019020-0007 | 019020 | Recovered Costs                | 0007     | Jury Duty                           | -              | (60.00)        | -              | -                 | -              | -      | 0.0%         | -  |
| 3-100-019020-0010 | 019020 | Recovered Costs                | 0010     | Economic Development Authority      | (58,333.31)    | (58,333.31)    | (119,803.00)   | (119,803.00)      | (119,803.00)   | -      | 0.0%         | -  |
| 3-100-019020-0011 | 019020 | Recovered Costs                | 0011     | Other Localities                    | -              | -              | (37,497.00)    | (37,497.00)       | (37,497.00)    | -      | 0.0%         | -  |

| Account #         | MAJOR# | Major                             | Object # | DESCRIPTION                         | YTD 2018/03            | YTD 2019/03            | FY2020 Budget       | City Mgr Proposal   | Adopted Budget      | % Change in Budget | Comment  |
|-------------------|--------|-----------------------------------|----------|-------------------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|--------------------|--|
| 3-100-019020-0012 | 019020 | Recovered Costs                   | 0012     | Extradition of prisoners            | -                      | (584.25)               | (500.00)            | (500.00)            | (500.00)            | 0.0%               | -  |
| 3-100-022010-0006 | 022010 | Non-Categorical                   | 0006     | State Recordation Taxes             | (3,279.80)             | (12,695.07)            | (6,480.00)          | (6,480.00)          | (6,480.00)          | 0.0%               | -  |
| 3-100-022010-0007 | 022010 | Non-Categorical                   | 0007     | Railroad Rolling Stock Taxes        | -                      | (10,873.58)            | (11,000.00)         | (11,000.00)         | (11,000.00)         | 0.0%               | -  |
| 3-100-022010-0009 | 022010 | Non-Categorical                   | 0009     | PPTRA Reimbursement                 | (424,591.81)           | (424,591.81)           | (570,319.00)        | (570,319.00)        | (570,319.00)        | 0.0%               | -  |
| 3-100-022010-0010 | 022010 | Non-Categorical                   | 0010     | Auto Rental Tax                     | (14,622.09)            | (14,804.32)            | (25,000.00)         | (25,000.00)         | (25,000.00)         | 0.0%               | -  |
| 3-100-022010-0011 | 022010 | Non-Categorical                   | 0011     | Governor's Econ. Dev. Oppor. Fund   | (50,000.00)            | -                      | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-023010-0005 | 023010 | DCJS Sexual Assault Grant - State | 0005     | DCJS Sexual Assault Grant - State   | -                      | (21,722.67)            | (45,490.00)         | (46,479.00)         | (46,479.00)         | 0.0%               | See 21930 - Sexual Assault Grant (15%)             |
| 3-100-023020-0001 | 023020 | Sheriff                           | 0001     | Sheriff                             | (100,471.44)           | (117,199.07)           | (152,081.00)        | (152,081.00)        | (152,081.00)        | 0.0%               | -  |
| 3-100-023020-0003 | 023020 | Sheriff                           | 0003     | Emergency Services - State          | -                      | -                      | (138,606.00)        | (138,606.00)        | (138,606.00)        | 0.0%               | -  |
| 3-100-023030-0001 | 023030 | COR                               | 0001     | COR                                 | (44,690.88)            | (50,461.42)            | (69,680.00)         | (69,680.00)         | (69,680.00)         | 0.0%               | -  |
| 3-100-023040-0001 | 023040 | Treasurer                         | 0001     | Treasurer                           | (44,713.86)            | (50,274.53)            | (69,072.00)         | (69,072.00)         | (69,072.00)         | 0.0%               | -  |
| 3-100-023060-0001 | 023060 | Registrar/Electoral Board         | 0001     | Registrar/Electoral Board           | -                      | -                      | (35,950.00)         | (35,950.00)         | (35,950.00)         | 0.0%               | -  |
| 3-100-024010-0002 | 024010 | Public Safety                     | 0002     | Victim/Witness Assistance Grant     | (36,140.78)            | (15,353.07)            | (27,719.00)         | (27,135.00)         | (27,135.00)         | 0.0%               | See 21910 - Victim Witness Program (25%)           |
| 3-100-024010-0003 | 024010 | Public Safety                     | 0003     | Assistance to Localities Oper. P.D. | (159,219.00)           | (165,111.00)           | (220,148.00)        | (220,148.00)        | (220,148.00)        | 0.0%               | -  |
| 3-100-024010-0004 | 024010 | Public Safety                     | 0004     | VA Juvenile Community Crime Control | (78,603.00)            | (91,928.00)            | (63,101.00)         | (109,248.00)        | (109,248.00)        | 0.0%               | See 21940 - VJCCCA Grant                           |
| 3-100-024010-0005 | 024010 | Public Safety                     | 0005     | DCJS Sexual Assault Crime Grant     | (139,764.04)           | (114,043.96)           | (257,775.00)        | (263,380.00)        | (263,380.00)        | 0.0%               | See 21930 - Sexual Assault Grant (85%)             |
| 3-100-024010-0008 | 024010 | Public Safety                     | 0008     | DOJ Bulletproof Vest Grant          | (1,187.98)             | -                      | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-024010-0011 | 024010 | Public Safety                     | 0011     | E911 - Wireless Board               | (34,336.18)            | (28,631.01)            | (146,023.00)        | (146,023.00)        | (146,023.00)        | 0.0%               | -  |
| 3-100-024010-0012 | 024010 | Public Safety                     | 0012     | DOJ Justice Assistance Grant (JAG)  | -                      | (11,572.49)            | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-024010-0015 | 024010 | Public Safety                     | 0015     | DCJS Special Funds Sexual Asslt Gra | (3,586.74)             | (12,380.93)            | (6,328.00)          | -                   | -                   | 0.0%               | See 21930 - Sexual Assault Grant                   |
| 3-100-024010-0016 | 024010 | Public Safety                     | 0016     | DCJS Victim Witness/New Initiative  | (38,293.40)            | -                      | (109,808.00)        | (44,225.00)         | (44,225.00)         | 0.0%               | See 21915 - Victim Witness/New Initiative          |
| 3-100-024020-0001 | 024020 | Fire and Rescue Services          | 0001     | Fire Program Revenue                | (20,000.00)            | (20,515.00)            | (20,515.00)         | (20,515.00)         | (20,515.00)         | 0.0%               | See 32100-6020 Fire Program                        |
| 3-100-024020-0003 | 024020 | Fire and Rescue Services          | 0003     | Emergency Services                  | (10,187.62)            | -                      | (530,057.00)        | (530,057.00)        | (530,057.00)        | 0.0%               | -  |
| 3-100-024020-0004 | 024020 | Fire and Rescue Services          | 0004     | 911 E Receipts                      | -                      | -                      | (111,000.00)        | (111,000.00)        | (111,000.00)        | 0.0%               | -  |
| 3-100-024030-0001 | 024030 | Public Works                      | 0001     | Streets & Highways                  | (834,920.25)           | (859,850.85)           | (1,146,467.00)      | (1,146,467.00)      | (1,146,467.00)      | 0.0%               | -  |
| 3-100-024030-0002 | 024030 | Public Works                      | 0002     | Litter Control                      | (6,038.00)             | (6,207.00)             | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-024040-0004 | 024040 | Tobacco Region Rev. Comm. Grant   | 0004     | Tobacco Region Rev. Comm. Grant     | -                      | -                      | (120,000.00)        | (120,000.00)        | (120,000.00)        | 0.0%               | See 81400-3132 Professional Svcs - Norwood Project |
| 3-100-024060-0008 | 024060 | Welfare and Social Services       | 0008     | Family Violence Prevention Program  | (29,783.33)            | (45,747.20)            | (62,120.00)         | (127,730.00)        | (127,730.00)        | 0.0%               | See 21920 - Family Violence Prevention             |
| 3-100-024060-0009 | 024060 | Welfare and Social Services       | 0009     | VDSS Child Advocacy Services        | (38,494.98)            | (53,306.97)            | (102,824.00)        | (183,368.00)        | (183,368.00)        | 0.0%               | See 21917 - Child Advocacy Services                |
| 3-100-024070-0003 | 024070 | Parks and Recreation              | 0003     | VA Comm For The Arts                | (4,500.00)             | -                      | (4,500.00)          | (4,500.00)          | (4,500.00)          | 0.0%               | -  |
| 3-100-024070-0006 | 024070 | Parks and Recreation              | 0006     | Victim/Witness Grant - Federal      | -                      | (46,059.22)            | (83,157.00)         | (81,404.00)         | (81,404.00)         | 0.0%               | See 21910 - Victim Witness Program (75%)           |
| 3-100-024100-0001 | 024100 | Education                         | 0001     | Education (State Sales Tax)         | (679,341.00)           | (847,687.96)           | (1,185,922.00)      | (1,137,553.00)      | (1,137,553.00)      | -4.1%              | VA Dept of Education estimate of 03/13/2020        |
| 3-100-032010-0003 | 032010 | Community Dev. Block Grants       | 0003     | CIG Program Income                  | (1,753.92)             | (3,348.80)             | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-032010-0007 | 032010 | Community Dev. Block Grants       | 0007     | DHCD - Belfield Business Dist Grant | -                      | -                      | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-032010-0010 | 032010 | Community Dev. Block Grants       | 0010     | DHCD - E Atlantic C. I. Grant       | (2,125.00)             | (595,272.95)           | (475,979.00)        | -                   | -                   | 0.0%               | No other expenses in 81870                         |
| 3-100-032010-0011 | 032010 | Community Dev. Block Grants       | 0011     | VDOT - E Atlantic St Sidewalk Proj. | -                      | -                      | (400,815.00)        | (400,815.00)        | (400,815.00)        | 0.0%               | 50% of 81870-3146 Sidewalks                        |
| 3-100-032010-0012 | 032010 | Community Dev. Block Grants       | 0012     | VDOT State of Good Repair Funds     | -                      | -                      | (268,855.00)        | -                   | -                   | #####              | 50% of 41200-8137 Good Repair                      |
| 3-100-032030-0001 | 032030 | Non-Revenue Receipts              | 0001     | Witness Reimb - State               | -                      | (236.32)               | -                   | -                   | -                   | 0.0%               | -  |
| 3-100-041040-0005 | 041040 | Other Financing Sources           | 0005     | Proceeds from Capital Leases        | (110,116.52)           | (64,417.55)            | (571,100.00)        | (653,000.00)        | (653,000.00)        | 14.3%              | -  |
| 3-100-041040-0006 | 041040 | Other Financing Sources           | 0006     | Proceeds from Loan                  | -                      | -                      | -                   | -                   | -                   | 0.0%               | -  |
|                   |        |                                   |          |                                     | <u>(13,056,858.07)</u> | <u>(15,214,500.12)</u> | <u>(22,712,964)</u> | <u>(21,999,089)</u> | <u>(21,999,089)</u> | <u>-3.1%</u>       |  |
|                   |        |                                   |          |                                     | (13,056,858.07)        | (15,214,500.12)        | (22,712,964.00)     | (21,999,089.27)     | (21,999,089.00)     |                    | 0.27   |

| Fund # | Department # | Department                    | Account # | DESCRIPTION      | FY2018                       | FY2019         | Adopted Budget | Amended Budget | YTD 2020/03    | City Manager Recommends | Adopted Budget FY2021 | % Change       | Comments |                        |           |
|--------|--------------|-------------------------------|-----------|------------------|------------------------------|----------------|----------------|----------------|----------------|-------------------------|-----------------------|----------------|----------|------------------------|-----------|
| 502    | 015010       | Sales                         | 0001      | 3-502-15010-0001 | Water Sales                  | (1,862,536.79) | (2,122,324.94) | (2,022,000.00) | (2,022,000.00) | (1,632,883.08)          | (2,224,200.00)        | (2,173,650.00) | 7.5%     |                        | 50,550.00 |
| 502    | 015010       | Sales                         | 0002      | 3-502-15010-0002 | Sewer Sales                  | (1,396,533.02) | (1,584,471.04) | (1,512,000.00) | (1,512,000.00) | (1,144,322.43)          | (1,587,600.00)        | (1,587,600.00) | 5.0%     |                        | -         |
| 502    | 015020       | Taps                          | 0001      | 3-502-15020-0001 | Water Taps                   | -              | -              | -              | -              | (2,320.68)              | -                     | -              | -        |                        | -         |
| 502    | 015020       | Taps                          | 0002      | 3-502-15020-0002 | Sewer Taps                   | (4,000.00)     | -              | -              | -              | (4,132.32)              | -                     | -              | -        |                        | -         |
| 502    | 015030       | Miscellaneous Charges         | 0001      | 3-502-15030-0001 | Cut On / Off Fees            | (36,545.97)    | (48,465.92)    | (40,000.00)    | (40,000.00)    | (39,673.00)             | (40,000.00)           | (40,000.00)    | 0.0%     |                        | -         |
| 502    | 015030       | Miscellaneous Charges         | 0002      | 3-502-15030-0002 | Meter Maintenance Charges    | (56,376.32)    | (60,854.43)    | (55,000.00)    | (55,000.00)    | (46,786.40)             | (55,000.00)           | (55,000.00)    | 0.0%     |                        | -         |
| 502    | 015030       | Miscellaneous Charges         | 0004      | 3-502-15030-0004 | Sales, Labor & Materials     | (907.75)       | -              | -              | -              | (330.80)                | -                     | -              | -        |                        | -         |
| 502    | 015060       | Penalties & Interest          | 0001      | 3-502-15060-0001 | Penalty                      | (123,724.51)   | (134,835.51)   | (125,000.00)   | (125,000.00)   | (108,195.00)            | (125,000.00)          | (125,000.00)   | 0.0%     |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0001      | 3-502-15070-0001 | Interest on Bank Deposits    | (284.65)       | (1,523.53)     | (17,000.00)    | (17,000.00)    | (102.58)                | (17,000.00)           | (17,000.00)    | 0.0%     |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0002      | 3-502-15070-0002 | Interest on Investments      | (16,400.50)    | (20,563.91)    | -              | -              | (6,947.74)              | -                     | -              | -        |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0003      | 3-502-15070-0003 | Interest on SNAP Account     | -              | (83,703.26)    | -              | -              | (12,508.26)             | -                     | -              | -        |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0004      | 3-502-15070-0004 | Cash Discounts               | (1,001.29)     | (48.12)        | -              | -              | -                       | -                     | -              | -        |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0001      | 3-502-18990-0001 | Miscellaneous                | (5,801.95)     | (2,150.64)     | (3,000.00)     | (3,000.00)     | -                       | (3,000.00)            | (3,000.00)     | 0.0%     |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0010      | 3-502-18990-0010 | Rental/Lease of Property     | -              | -              | -              | -              | -                       | -                     | -              | -        |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0018      | 3-502-18990-0018 | Capital Credit Refund        | (779.45)       | (1,219.10)     | -              | -              | (3,306.36)              | -                     | -              | -        |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0030      | 3-502-18990-0030 | Appropriated Fund Balance    | -              | -              | (3,396,565.00) | (3,396,565.00) | -                       | (995,540.34)          | (995,540.00)   | -70.7%   | See FY2021 CIP Summary | 0.34      |
| 502    | 019020       | Recovered Costs               | 0004      | 3-502-19020-0004 | Refunds from Vendors         | (106,174.90)   | (104.42)       | -              | -              | -                       | -                     | -              | -        |                        | -         |
| 502    | 041040       | Other Financing Sources       | 0001      | 3-502-41040-0001 | Proceeds from Bond Issue     | (1,045,075.12) | -              | -              | -              | -                       | (3,154,182.66)        | (3,154,183.00) | -        | See FY2021 CIP Summary | (0.34)    |
| 502    | 041040       | Other Financing Sources       | 0005      | 3-502-41040-0005 | Proceeds from Capital Leases | -              | -              | -              | -              | -                       | -                     | -              | -        |                        | -         |
|        |              |                               |           |                  | (4,656,142.22)               | (4,060,264.82) | (7,170,565.00) | (7,170,565.00) | (3,001,508.65) | (8,201,523.00)          | (8,150,973.00)        |                |          |                        |           |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

\*\*\*General Fund Expenditures \*\*\*

| Department                | Object # | ACCOUNT DESCRIPTION              | FY2018  | FY2019  | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|---------------------------|----------|----------------------------------|---------|---------|----------------|--------------------|-------------------|----------------|
|                           |          |                                  | ACTUAL  | ACTUAL  | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
| City Council              | 1111     | Salaries & Wages - Regular       | 38,599  | 39,390  | 40,790         | 40,790             | 47,303            | 47,303         |
| City Council              | 1711     | Boards & Commissions             | 58,800  | 59,400  | 59,400         | 59,400             | 59,400            | 59,400         |
| City Council              | 2100     | FICA                             | 7,190   | 7,290   | 7,665          | 7,665              | 8,163             | 8,163          |
| City Council              | 2210     | VRS Retirement                   | 4,303   | 4,142   | 4,296          | 4,296              | 5,700             | 5,700          |
| City Council              | 2300     | Hospital/Medical Insurance       | 20,218  | 21,047  | 21,186         | 21,186             | 21,186            | 24,038         |
| City Council              | 2400     | Group Life Insurance             | 504     | 515     | 535            | 535                | 634               | 634            |
| City Council              | 2500     | Disability Insurance             | 318     | 243     | 230            | 230                | 262               | 262            |
| City Council              | 2700     | Workers' Compensation Insurance  | 41      | 27      | 35             | 35                 | 32                | 32             |
| City Council              | 3120     | Accounting and Auditing Services | 28,950  | 27,950  | 29,600         | 29,600             | 29,600            | 29,600         |
| City Council              | 3310     | Repairs & Maintenance            | 152     | -       | 800            | 800                | 800               | 800            |
| City Council              | 3320     | Maintenance Service Contracts    | 1,053   | 891     | 1,230          | 1,230              | 1,230             | 1,230          |
| City Council              | 3500     | Printing & Binding               | 5,883   | 1,540   | 5,000          | 5,000              | 5,000             | 5,000          |
| City Council              | 3600     | Advertising                      | 3,447   | 2,116   | 3,000          | 3,000              | 3,000             | 3,000          |
| City Council              | 5210     | Postal Services                  | 87      | 87      | 200            | 200                | 200               | 200            |
| City Council              | 5230     | Telecommunications               | 11,679  | 11,737  | 12,300         | 12,300             | 12,300            | 12,300         |
| City Council              | 5510     | Mileage                          | 513     | 486     | 1,000          | 1,000              | 1,000             | 1,000          |
| City Council              | 5530     | Subsistence & Lodging            | 3,272   | 880     | 500            | 500                | 500               | 500            |
| City Council              | 5540     | Convention & Education           | 5,218   | 13,412  | 10,500         | 10,500             | 10,500            | 10,500         |
| City Council              | 5810     | Dues & Memberships               | 4,970   | 4,997   | 5,000          | 5,000              | 10,000            | 10,000         |
| City Council              | 6001     | Office Supplies                  | 2,841   | 3,118   | 2,500          | 2,500              | 2,500             | 2,500          |
| City Council              | 6012     | Books & Subscriptions            | -       | 10      | 300            | 300                | 300               | 300            |
| City Council              | 6014     | Other Operating Supplies         | 740     | 254     | 800            | 800                | 800               | 800            |
| City Council              | 8107     | EDP Equipment                    | 3,295   | 2,645   | 4,028          | 4,028              | 4,028             | 4,028          |
| City Council Total FY2021 |          |                                  | 202,073 | 202,177 | 210,895        | 210,895            | 224,437           | 227,290        |
| Administration            | 1111     | Salaries & Wages - Regular       | 174,200 | 174,170 | 236,441        | 236,441            | 236,440           | 236,440        |
| Administration            | 2100     | FICA                             | 14,057  | 13,956  | 18,088         | 18,088             | 18,088            | 18,088         |
| Administration            | 2210     | VRS Retirement                   | 19,421  | 13,821  | 23,643         | 23,643             | 24,100            | 24,100         |
| Administration            | 2220     | ICMA Retirement                  | -       | 910     | 1,255          | 1,255              | 1,255             | 1,255          |
| Administration            | 2300     | Hospital/Medical Insurance       | 30,863  | 14,630  | 17,057         | 17,057             | 17,057            | 19,463         |
| Administration            | 2400     | Group Life Insurance             | 2,276   | 1,833   | 3,098          | 3,098              | 3,168             | 3,168          |
| Administration            | 2500     | Disability Insurance             | 1,362   | 759     | 1,249          | 1,249              | 1,248             | 1,248          |
| Administration            | 2700     | Workers' Compensation Insurance  | 210     | 141     | 199            | 199                | 180               | 180            |
| Administration            | 2800     | Manager's Deferred Compensation  | 3,115   | 1,900   | 6,120          | 6,120              | 6,120             | 6,120          |
| Administration            | 2820     | Tuition Assistance               | -       | -       | 2,500          | 2,500              | 2,500             | 2,500          |
| Administration            | 3110     | Professional Health Services     | 2,325   | 2,101   | 5,500          | 5,500              | 5,500             | 5,500          |
| Administration            | 3130     | Professional Services            | 2,190   | 25,109  | 53,000         | 53,000             | 25,000            | 25,000         |
| Administration            | 3310     | Repairs & Maintenance            | 613     | 33      | 600            | 600                | 600               | 600            |
| Administration            | 3320     | Maintenance Service Contracts    | 7,266   | 8,022   | 3,000          | 3,000              | 3,000             | 3,000          |
| Administration            | 3500     | Printing & Binding               | -       | -       | 500            | 500                | 500               | 500            |
| Administration            | 3600     | Advertising                      | 5,509   | 11,661  | 8,000          | 8,000              | 8,000             | 8,000          |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                  | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|-----------------------------|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Administration              | 5210     | Postal Services                   | 939              | 744              | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Administration              | 5220     | Messenger Services                | 7                | 8                | 150                         | 150                                | 150                               | 150                         |
| Administration              | 5230     | Telecommunications                | 5,545            | 6,245            | 6,000                       | 6,000                              | 6,000                             | 6,000                       |
| Administration              | 5240     | Internet Services                 | 385              | 387              | 4,800                       | 4,800                              | 4,800                             | 4,800                       |
| Administration              | 5308     | General Liability Insurance       | 146,256          | 159,302          | 161,701                     | 161,701                            | 161,701                           | 161,701                     |
| Administration              | 5510     | Mileage                           | 119              | 126              | 150                         | 150                                | 150                               | 150                         |
| Administration              | 5530     | Subsistence & Lodging             | 388              | 2,149            | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Administration              | 5540     | Convention & Education            | 5,513            | 7,849            | 9,500                       | 9,500                              | 9,500                             | 9,500                       |
| Administration              | 5560     | Moving Expenses                   | -                | 2,581            | -                           | -                                  | -                                 | -                           |
| Administration              | 5810     | Dues & Memberships                | 4,052            | 3,831            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Administration              | 5830     | Miscellaneous                     | -                | 744              | -                           | -                                  | -                                 | -                           |
| Administration              | 5840     | Employee Holiday Bonus            | 12,812           | 13,655           | 12,800                      | 12,800                             | 12,800                            | 12,800                      |
| Administration              | 5860     | Employee Appreciation             | 18,065           | 9,724            | 20,000                      | 20,000                             | 20,000                            | 20,000                      |
| Administration              | 6001     | Office Supplies                   | 4,866            | 4,863            | 5,500                       | 5,500                              | 5,500                             | 5,500                       |
| Administration              | 6009     | Vehicle & Powered Equip. Supplies | -                | 1,428            | 800                         | 800                                | 800                               | 800                         |
| Administration              | 6012     | Books & Subscriptions             | 388              | 460              | 500                         | 500                                | 500                               | 500                         |
| Administration              | 6014     | Other Operating Supplies          | 1,218            | 1,336            | 1,200                       | 1,200                              | 1,200                             | 1,200                       |
| Administration              | 8102     | Furniture & Fixtures              | -                | 1,551            | 2,100                       | 2,100                              | 2,100                             | 2,100                       |
| Administration              | 8105     | Motor Vehicles                    | -                | 27,807           | -                           | -                                  | -                                 | -                           |
| Administration              | 8107     | EDP Equipment                     | 1,749            | -                | 1,700                       | 1,700                              | 1,700                             | 1,700                       |
| Administration Total FY2021 |          |                                   | <u>476,483</u>   | <u>513,836</u>   | <u>614,651</u>              | <u>614,651</u>                     | <u>587,157</u>                    | <u>589,563</u>              |
| Legal Services              | 3130     | Retainer                          | 7,500            | 7,500            | 7,500                       | 7,500                              | 7,500                             | 7,500                       |
| Legal Services              | 3150     | Legal Services                    | 28,048           | 50,897           | 30,000                      | 48,000                             | 48,000                            | 48,000                      |
| Legal Services              | 5540     | Convention & Education            | 1,736            | 1,638            | 1,750                       | -                                  | -                                 | -                           |
| Legal Services              | 5810     | Dues & Memberships                | 325              | 325              | 325                         | -                                  | -                                 | -                           |
| Legal Services Total FY2021 |          |                                   | <u>37,609</u>    | <u>60,360</u>    | <u>39,575</u>               | <u>55,500</u>                      | <u>55,500</u>                     | <u>55,500</u>               |
| Commissioner                | 1111     | Salaries & Wages - Regular        | 169,090          | 172,335          | 178,152                     | 178,152                            | 178,151                           | 178,151                     |
| Commissioner                | 1311     | Salaries & Wages - Part-time      | 11,300           | 12,168           | 12,681                      | 12,681                             | 12,682                            | 12,682                      |
| Commissioner                | 1711     | Boards & Commissions              | -                | -                | 200                         | 200                                | 200                               | 200                         |
| Commissioner                | 2100     | FICA                              | 13,339           | 13,638           | 14,599                      | 14,599                             | 14,599                            | 14,599                      |
| Commissioner                | 2210     | VRS Retirement                    | 17,895           | 17,209           | 17,844                      | 17,844                             | 20,419                            | 20,419                      |
| Commissioner                | 2300     | Hospital/Medical Insurance        | 20,218           | 21,047           | 21,186                      | 21,186                             | 21,186                            | 24,038                      |
| Commissioner                | 2400     | Group Life Insurance              | 2,097            | 2,141            | 2,220                       | 2,220                              | 2,271                             | 2,271                       |
| Commissioner                | 2500     | Disability Insurance              | 710              | 541              | 509                         | 509                                | 513                               | 513                         |
| Commissioner                | 2700     | Workers' Compensation Insurance   | 183              | 129              | 164                         | 164                                | 138                               | 138                         |
| Commissioner                | 3130     | Professional Services             | 24,719           | 23,716           | 35,520                      | 26,000                             | 35,000                            | 35,000                      |
| Commissioner                | 3310     | Repairs & Maintenance             | -                | -                | 350                         | 350                                | 350                               | 350                         |
| Commissioner                | 3320     | Maintenance Service Contracts     | 2,300            | -                | 900                         | 900                                | 900                               | 900                         |
| Commissioner                | 3500     | Printing & Binding                | 58               | 483              | 1,150                       | 1,150                              | 1,500                             | 1,500                       |
| Commissioner                | 3600     | Advertising                       | 764              | 104              | 1,850                       | 1,850                              | 1,850                             | 1,850                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                           | Object # | ACCOUNT DESCRIPTION             | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|--------------------------------------|----------|---------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Commissioner                         | 5210     | Postal Services                 | 3,551            | 2,599            | 3,800                       | 3,800                              | 3,800                             | 3,800                       |
| Commissioner                         | 5230     | Telecommunications              | 1,308            | 1,750            | 1,630                       | 1,800                              | 1,800                             | 1,800                       |
| Commissioner                         | 5510     | Mileage                         | -                | 176              | 500                         | 500                                | 500                               | 500                         |
| Commissioner                         | 5540     | Convention & Education          | 3,420            | 1,122            | 4,000                       | 4,000                              | 4,000                             | 4,000                       |
| Commissioner                         | 5810     | Dues & Memberships              | 1,035            | 965              | 1,040                       | 1,040                              | 1,040                             | 1,040                       |
| Commissioner                         | 6001     | Office Supplies                 | 3,358            | 3,011            | 5,150                       | 5,150                              | 5,150                             | 5,150                       |
| Commissioner                         | 6012     | Books & Subscriptions           | 617              | 318              | 650                         | 650                                | 650                               | 650                         |
| Commissioner                         | 8107     | EDP Equipment                   | 1,257            | -                | 1,400                       | 1,500                              | 1,400                             | 1,400                       |
| Commissioner of Revenue Total FY2021 |          |                                 | <u>277,219</u>   | <u>273,452</u>   | <u>305,495</u>              | <u>296,245</u>                     | <u>308,098</u>                    | <u>310,951</u>              |
| Treasurer                            | 1111     | Salaries & Wages - Regular      | 63,707           | 64,981           | 67,290                      | 67,290                             | 67,290                            | 67,290                      |
| Treasurer                            | 2100     | FICA                            | 4,850            | 4,806            | 5,148                       | 5,148                              | 5,148                             | 5,148                       |
| Treasurer                            | 2210     | VRS Retirement                  | 7,113            | 6,834            | 7,086                       | 7,086                              | 8,108                             | 8,108                       |
| Treasurer                            | 2300     | Hospital/Medical Insurance      | 6,827            | 7,565            | 7,614                       | 7,614                              | 7,614                             | 17,445                      |
| Treasurer                            | 2400     | Group Life Insurance            | 834              | 850              | 882                         | 882                                | 902                               | 902                         |
| Treasurer                            | 2500     | Disability Insurance            | 200              | 153              | 158                         | 158                                | 158                               | 158                         |
| Treasurer                            | 2700     | Workers' Compensation Insurance | 66               | 45               | 58                          | 58                                 | 51                                | 51                          |
| Treasurer                            | 3310     | Repairs & Maintenance           | 88               | 387              | 400                         | 400                                | 400                               | 400                         |
| Treasurer                            | 3320     | Maintenance Service Contracts   | 1,996            | 2,206            | 2,900                       | 2,900                              | 2,900                             | 2,900                       |
| Treasurer                            | 3500     | Printing & Binding              | -                | -                | 475                         | 475                                | 475                               | 475                         |
| Treasurer                            | 3600     | Advertising                     | 1,865            | 2,168            | 2,200                       | 2,200                              | 2,200                             | 2,200                       |
| Treasurer                            | 5210     | Postal Services                 | 4,110            | 5,176            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Treasurer                            | 5220     | Messenger Services              | -                | -                | -                           | -                                  | -                                 | -                           |
| Treasurer                            | 5230     | Telecommunications              | 2,238            | 2,841            | 2,700                       | 2,700                              | 2,700                             | 2,700                       |
| Treasurer                            | 5510     | Mileage                         | 313              | 318              | 350                         | 350                                | 350                               | 350                         |
| Treasurer                            | 5540     | Convention & Education          | 1,254            | 1,732            | 2,500                       | 2,500                              | 2,500                             | 2,500                       |
| Treasurer                            | 5810     | Dues & Memberships              | 1,075            | 575              | 1,100                       | 1,100                              | 1,100                             | 1,100                       |
| Treasurer                            | 5840     | Credit/Debit Card Fees          | 6,876            | 7,502            | 8,200                       | 8,200                              | 8,200                             | 8,200                       |
| Treasurer                            | 5841     | Bank Fees                       | 300              | 500              | 500                         | 500                                | 500                               | 500                         |
| Treasurer                            | 6001     | Office Supplies                 | 3,864            | 3,148            | 3,400                       | 3,400                              | 3,400                             | 3,400                       |
| Treasurer                            | 6015     | Merchandise For Resale          | 415              | 395              | 450                         | 450                                | 450                               | 450                         |
| Treasurer                            | 8107     | EDP Equipment                   | 817              | 800              | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Treasurer Total FY2021               |          |                                 | <u>108,808</u>   | <u>112,982</u>   | <u>119,911</u>              | <u>119,911</u>                     | <u>120,946</u>                    | <u>130,777</u>              |
| Finance                              | 1111     | Salaries & Wages - Regular      | 166,469          | 174,612          | 128,627                     | 175,000                            | 150,839                           | 150,839                     |
| Finance                              | 2100     | FICA                            | 11,955           | 12,788           | 9,840                       | 17,220                             | 11,539                            | 11,539                      |
| Finance                              | 2210     | VRS Retirement                  | 18,573           | 18,297           | 13,545                      | 23,704                             | 18,176                            | 18,176                      |
| Finance                              | 2300     | Hospital/Medical Insurance      | 14,530           | 14,398           | 14,124                      | 24,717                             | 24,717                            | 25,748                      |
| Finance                              | 2400     | Group Life Insurance            | 2,176            | 2,276            | 1,686                       | 2,951                              | 2,021                             | 2,021                       |
| Finance                              | 2500     | Disability Insurance            | 1,335            | 1,030            | 691                         | 1,209                              | 799                               | 799                         |
| Finance                              | 2700     | Workers' Compensation Insurance | 170              | 116              | 110                         | 193                                | 106                               | 106                         |
| Finance                              | 3130     | Professional Services           | -                | 330              | 5,000                       | 5,000                              | 5,000                             | 5,000                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

|                              |          |                                 | FY2018  | FY2019  | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|------------------------------|----------|---------------------------------|---------|---------|----------------|--------------------|-------------------|----------------|
| Department                   | Object # | ACCOUNT DESCRIPTION             | ACTUAL  | ACTUAL  | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
| Finance                      | 3310     | Repairs & Maintenance           | 1,469   | 1,740   | 250            | 250                | 250               | 250            |
| Finance                      | 3320     | Maintenance Service Contracts   | 1,303   | 1,309   | 1,400          | 1,400              | 1,400             | 1,400          |
| Finance                      | 5210     | Postal Services                 | -       | 15      | 1,400          | 1,500              | 1,500             | 1,500          |
| Finance                      | 5220     | Messenger Services              | 951     | 1,403   | 25             | -                  | -                 | -              |
| Finance                      | 5230     | Telecommunications              | 428     | -       | 890            | 900                | 900               | 900            |
| Finance                      | 5510     | Mileage                         | 1,334   | 589     | 250            | 250                | 250               | 250            |
| Finance                      | 5540     | Convention & Education          | 215     | 1,019   | 3,500          | 4,000              | 4,000             | 4,000          |
| Finance                      | 5810     | Dues & Memberships              | 5,242   | 4,690   | 1,050          | 1,050              | 1,050             | 1,050          |
| Finance                      | 6001     | Office Supplies                 | 95      | 155     | 5,000          | 4,000              | 4,000             | 4,000          |
| Finance                      | 6012     | Books & Subscriptions           | 607     | 894     | 200            | 200                | 200               | 200            |
| Finance                      | 8107     | EDP Equipment                   | 1,243   | 1,360   | 1,500          | 1,500              | 1,000             | 1,000          |
| Finance Total FY2021         |          |                                 | 228,095 | 237,021 | 189,088        | 265,044            | 227,747           | 228,778        |
| Data Processing              | 3320     | Maintenance Service Contracts   | 27,123  | 26,286  | 27,600         | 119,143            | 152,703           | 152,703        |
| Data Processing              | 9137     | GO Refunding Bond Series 2014   | 4,033   | 4,030   | 4,031          | 4,031              | 4,029             | 4,029          |
| Data Processing              | 9140     | Data Processing Equipment Lease | 8,178   | 8,178   | 8,179          | 8,179              | 8,178             | 8,178          |
| Data Processing Total FY2021 |          |                                 | 39,334  | 38,494  | 39,810         | 131,353            | 164,910           | 164,910        |
| Registrar                    | 1111     | Salaries & Wages - Regular      | 46,915  | 47,853  | 49,554         | 49,554             | 49,554            | 49,554         |
| Registrar                    | 1311     | Salaries & Wages - Part-time    | 10,465  | 11,274  | 11,788         | 24,500             | 24,500            | 17,300         |
| Registrar                    | 1711     | Boards & Commissions            | 4,293   | 4,300   | 4,300          | 4,300              | 4,300             | 4,300          |
| Registrar                    | 1712     | Salaries & Wages - Poll Workers | 7,840   | 4,100   | 13,000         | 20,115             | 13,000            | 13,000         |
| Registrar                    | 2100     | FICA                            | 4,720   | 4,843   | 5,022          | 5,022              | 5,665             | 5,443          |
| Registrar                    | 2210     | VRS Retirement                  | 4,536   | 4,316   | 4,475          | 4,475              | 4,980             | 4,980          |
| Registrar                    | 2220     | ICMA Retirement                 | 703     | 717     | 744            | 744                | 496               | 496            |
| Registrar                    | 2300     | Hospital/Medical Insurance      | -       | 3,508   | 7,062          | 7,062              | 7,062             | 8,416          |
| Registrar                    | 2400     | Group Life Insurance            | 614     | 626     | 650            | 650                | 664               | 664            |
| Registrar                    | 2500     | Disability Insurance            | 381     | 290     | 273            | 273                | 273               | 273            |
| Registrar                    | 2700     | Workers' Compensation Insurance | 66      | 41      | 52             | 52                 | 55                | 55             |
| Registrar                    | 3310     | Repairs & Maintenance           | 67      | -       | 350            | -                  | -                 | -              |
| Registrar                    | 3320     | Maintenance Service Contracts   | 4,579   | 8,937   | 21,900         | 26,900             | 26,900            | 26,900         |
| Registrar                    | 3500     | Printing & Binding              | 919     | 224     | 600            | 350                | 350               | 350            |
| Registrar                    | 3600     | Advertising                     | 369     | 103     | 375            | 350                | 350               | 350            |
| Registrar                    | 5210     | Postal Services                 | 641     | 693     | 1,000          | 1,300              | 1,300             | 1,300          |
| Registrar                    | 5230     | Telecommunications              | 295     | 546     | 515            | 700                | 700               | 700            |
| Registrar                    | 5540     | Convention & Education          | 1,224   | 1,072   | 1,400          | 1,400              | 1,400             | 1,400          |
| Registrar                    | 5810     | Dues & Memberships              | 350     | 350     | 350            | 425                | 425               | 425            |
| Registrar                    | 5840     | Miscellaneous                   | 91      | 149     | 400            | 1,300              | 1,300             | 1,300          |
| Registrar                    | 6001     | Office Supplies                 | 1,026   | 783     | 1,100          | 1,000              | 1,000             | 1,000          |
| Registrar                    | 8102     | Furniture & Fixtures            | -       | 273     | 200            | 200                | 200               | 200            |
| Registrar                    | 8107     | EDP Equipment                   | 79,394  | -       | -              | 11,000             | 11,000            | 11,000         |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department               | Object # | ACCOUNT DESCRIPTION                    | FY2018    | FY2019    | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|--------------------------|----------|--|-----------|-----------|----------------|--------------------|-------------------|----------------|
|                          |          |  | ACTUAL    | ACTUAL    | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
|                          |          | Registrar Total FY2021                 | 169,488   | 94,998    | 125,110        | 161,672            | 155,474           | 149,406        |
| Circuit Court            | 7000     | Co. of Greenville - Admin. Fees        | 50,000    | 50,000    | 50,000         | 50,000             | 50,000            | 50,000         |
| Circuit Court            | 7001     | Circuit Court                          | 26,640    | 29,362    | 30,311         | 30,311             | 30,429            | 30,429         |
| Circuit Court            | 7002     | Buildings & Grounds                    | 263,905   | 356,217   | 367,028        | 333,108            | 333,108           | 333,108        |
| Circuit Court            | 7003     | Circuit Court Clerk                    | 35,283    | 38,265    | 38,199         | 52,732             | 52,732            | 52,732         |
| Circuit Court            | 7004     | Commonwealth Attorney                  | 71,191    | 76,070    | 73,247         | 109,042            | 109,042           | 109,042        |
| Circuit Court            | 7005     | Greenville County Sheriff              | 476,337   | 540,619   | 569,848        | 640,618            | 640,618           | 640,618        |
| Circuit Court            | 7006     | Southside Regional Jail Authority      | 1,217,364 | 1,217,107 | 1,255,974      | 1,255,974          | 1,265,099         | 1,265,099      |
| Circuit Court            | 7007     | Debt Service - Co. Sheriff's Dept      | 16,097    | 16,044    | 16,010         | 15,954             | 15,954            | 15,954         |
| Circuit Court            | 7010     | School Resource Officers               | 22,325    | 23,496    | 23,753         | 24,840             | 24,840            | 24,840         |
| Circuit Court            | 7020     | Court Security                         | -         | 1,895     | 83,000         | 83,000             | 83,000            | 83,000         |
| Circuit Court            | 7025     | Debt Service-Courthouse Add. Proj      | 15,985    | 14,593    | 17,000         | 29,982             | 29,982            | 29,982         |
| Circuit Court            | 7026     | Debt Service-Sheriff's Ofc. Expan      | -         | 16,305    | 57,479         | 56,390             | 56,390            | 56,390         |
| Circuit Court            | 9130     | GO Bond Series 2006                    | 12,708    | 12,974    | 13,251         | 13,251             | 13,537            | 13,537         |
| Circuit Court            | 9134     | Debt Service-Commonwealth Attorney     | 35,759    | 36,779    | 36,119         | 35,450             | 35,450            | 35,450         |
| Magistrate               | 7008     | Magistrate - Greens Co Shared Services | 1,089     | 1,089     | 1,094          | 1,894              | 1,894             | 1,894          |
|                          |          | Shared Services Total FY2021           | 2,244,683 | 2,430,815 | 2,632,313      | 2,732,546          | 2,742,075         | 2,742,075      |
| Juv & Dom Rel Dist Court | 5230     | Telecommunications                     | 1,270     | 1,288     | 1,300          | 1,300              | 1,300             | 1,300          |
| Juv & Dom Rel Dist Court | 7010     | Crater Youth Care Commission           | 87,349    | 108,043   | 127,476        | 126,295            | 126,295           | 126,295        |
| Juv & Dom Rel Dist Court | 7011     | J & D/Gen. Dist. Court Clerk           | 2,400     | 3,402     | 4,200          | 4,200              | 4,200             | 4,200          |
| Juv & Dom Rel Dist Court | 7012     | Gen. Dist. Court - Shared Service      | 14,875    | 18,375    | 17,625         | 23,466             | 23,466            | 23,466         |
|                          |          | Juv & Dom Rel Dist Court Total FY2021  | 105,894   | 131,108   | 150,601        | 155,261            | 155,261           | 155,261        |
| Sheriff                  | 1111     | Salaries & Wages - Regular             | 149,592   | 151,692   | 157,083        | 157,083            | 157,083           | 157,083        |
| Sheriff                  | 1239     | Overtime - Selective Enforcement       | 2,496     | 14,853    | 20,000         | 32,000             | 32,000            | 32,000         |
| Sheriff                  | 1311     | Salaries & Wages - Part-time           | 9,772     | 9,778     | 30,231         | 35,000             | 35,000            | 35,000         |
| Sheriff                  | 2100     | FICA                                   | 11,697    | 12,457    | 15,972         | 15,972             | 17,314            | 17,314         |
| Sheriff                  | 2210     | VRS Retirement                         | 16,406    | 15,953    | 16,541         | 16,541             | 18,929            | 18,929         |
| Sheriff                  | 2300     | Hospital/Medical Insurance             | 19,619    | 23,304    | 23,458         | 23,458             | 23,458            | 26,548         |
| Sheriff                  | 2400     | Group Life Insurance                   | 1,922     | 1,985     | 2,058          | 2,058              | 2,105             | 2,105          |
| Sheriff                  | 2500     | Disability Insurance                   | 328       | 717       | 665            | 665                | 664               | 664            |
| Sheriff                  | 2550     | Line of Duty Act Insurance             | 1,447     | 1,115     | 1,149          | 2,625              | 2,625             | 2,625          |
| Sheriff                  | 2700     | Workers' Compensation Insurance        | 5,197     | 2,981     | 4,629          | 4,629              | 5,624             | 5,624          |
| Sheriff                  | 3110     | Professional Health Services           | 290       | 250       | -              | 675                | 675               | 675            |
| Sheriff                  | 3310     | Repairs & Maintenance                  | 414       | 32        | 1,000          | 1,000              | 1,000             | 1,000          |
| Sheriff                  | 3320     | Maintenance Service Contracts          | 222       | 400       | 600            | 600                | 600               | 600            |
| Sheriff                  | 3600     | Advertising                            | 3,928     | 222       | 125            | 125                | 125               | 125            |
| Sheriff                  | 5210     | Postal Services                        | 3,900     | 3,579     | 300            | 300                | 300               | 300            |
| Sheriff                  | 5230     | Telecommunications                     | 2,157     | 3,900     | 4,000          | 4,000              | 4,000             | 4,000          |
| Sheriff                  | 5420     | Lease/Rent of Buildings                | 492       | 17        | 3,900          | 3,900              | 3,900             | 3,900          |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                          | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|-------------------------------------|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Sheriff                             | 5550     | Extradition of Prisoners          | 1,780            | 2,072            | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Sheriff                             | 5810     | Dues & Memberships                | -                | 1,865            | 1,950                       | 2,100                              | 2,100                             | 2,100                       |
| Sheriff                             | 5871     | Drug & Seizure                    | 125              | -                | -                           | -                                  | -                                 | -                           |
| Sheriff                             | 6001     | Office Supplies                   | 955              | 575              | 900                         | 900                                | 900                               | 900                         |
| Sheriff                             | 6009     | Vehicle & Powered Equip. Supplies | 4,378            | 6,595            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Sheriff                             | 6010     | Police Supplies                   | 1,023            | 4,987            | 4,400                       | 6,400                              | 6,400                             | 6,400                       |
| Sheriff                             | 6011     | Uniforms & Wearing Apparel        | 1,433            | 943              | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Sheriff                             | 8103     | Communications Equipment          | -                | 9,064            | -                           | -                                  | -                                 | -                           |
| Sheriff                             | 8105     | Motor Vehicles                    | -                | 39,994           | 41,568                      | -                                  | -                                 | -                           |
| Sheriff                             | 8107     | EDP Equipment                     | 914              | 1,888            | -                           | -                                  | -                                 | -                           |
| Sheriff                             | 8109     | Capital Lease                     | 5,335            | 15,826           | 28,504                      | 34,426                             | 33,069                            | 33,069                      |
| Sheriff Total FY2021                |          |                                   | 245,822          | 327,044          | 366,533                     | 351,957                            | 355,371                           | 358,461                     |
| Law Library                         | 7013     | Law Library                       | 3,406            | 2,676            | 3,500                       | 3,500                              | 3,501                             | 3,501                       |
| Law Library Total FY2021            |          |                                   | 3,406            | 2,676            | 3,500                       | 3,500                              | 3,501                             | 3,501                       |
| Victim Witness Program              | 1111     | Salaries & Wages - Regular        | 55,000           | 60,066           | 60,061                      | 60,061                             | 60,061                            | 60,061                      |
| Victim Witness Program              | 1311     | Salaries & Wages - Part-time      | -                | 11,526           | 19,905                      | 19,905                             | 18,486                            | 18,486                      |
| Victim Witness Program              | 2100     | FICA                              | 4,242            | 5,518            | 6,118                       | 6,118                              | 6,009                             | 6,009                       |
| Victim Witness Program              | 2210     | VRS Retirement                    | 6,149            | 6,324            | 6,907                       | 6,907                              | 7,237                             | 7,237                       |
| Victim Witness Program              | 2300     | Hospital/Medical Insurance        | 7,020            | 7,308            | 7,500                       | 7,500                              | 7,500                             | 8,742                       |
| Victim Witness Program              | 2400     | Group Life Insurance              | 721              | 787              | 870                         | 870                                | 805                               | 805                         |
| Victim Witness Program              | 2500     | Disability Insurance              | 442              | 360              | 461                         | 461                                | -                                 | -                           |
| Victim Witness Program              | 2700     | Workers' Compensation Insurance   | 465              | 440              | 613                         | 613                                | -                                 | -                           |
| Victim Witness Program              | 3500     | Printing & Binding                | 2,385            | -                | 2,500                       | 2,500                              | 2,500                             | 2,500                       |
| Victim Witness Program              | 5210     | Postal Services                   | 3,000            | 2,945            | 2,343                       | 2,343                              | 2,343                             | 2,343                       |
| Victim Witness Program              | 5510     | Mileage                           | -                | 45               | 503                         | 503                                | 503                               | 503                         |
| Victim Witness Program              | 5530     | Subsistence & Lodging             | -                | -                | 1,560                       | 1,560                              | 1,560                             | 1,560                       |
| Victim Witness Program              | 6001     | Office Supplies                   | 7,379            | 1,552            | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Victim Witness Program              | 6012     | Books & Subscriptions             | 506              | 47               | 35                          | 35                                 | 35                                | 35                          |
| Victim Witness Program              | 8102     | Furniture & Fixtures              | 499              | 403              | -                           | -                                  | -                                 | -                           |
| Victim Witness Program              | 8107     | EDP Equipment                     | -                | 430              | -                           | -                                  | -                                 | -                           |
| Victim Witness Program Total FY2021 |          |                                   | 87,808           | 97,751           | 110,876                     | 110,876                            | 108,539                           | 109,781                     |
| Victim Witness/New Initiative       | 1111     | Salaries & Wages - Regular        | 34,856           | 18,972           | 56,484                      | 56,484                             | -                                 | -                           |
| Victim Witness/New Initiative       | 2100     | FICA                              | 2,618            | 1,422            | 4,322                       | 4,322                              | -                                 | -                           |
| Victim Witness/New Initiative       | 2210     | VRS Retirement                    | 3,548            | 2,031            | 3,483                       | 3,483                              | -                                 | -                           |
| Victim Witness/New Initiative       | 2220     | ICMA Retirement                   | 349              | 183              | 366                         | 366                                | -                                 | -                           |
| Victim Witness/New Initiative       | 2300     | Hospital/Medical Insurance        | 6,739            | 5,252            | 7,356                       | 7,356                              | 7,356                             | 8,387                       |
| Victim Witness/New Initiative       | 2400     | Group Life Insurance              | 457              | 279              | 479                         | 479                                | -                                 | -                           |
| Victim Witness/New Initiative       | 2500     | Disability Insurance              | 291              | 51               | 209                         | 209                                | -                                 | -                           |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                                 | Object # | ACCOUNT DESCRIPTION             | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|--|----------|---------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Victim Witness/New Initiative              | 2700     | Workers' Compensation Insurance | 28               | 233              | 240                         | 240                                | -                                 | -                           |
| Victim Witness/New Initiative              | 5210     | Postal Services                 | 55               | -                | 100                         | 100                                | 100                               | 100                         |
| Victim Witness/New Initiative              | 5230     | Telecommunications              | 2,365            | -                | 1,120                       | 1,120                              | 1,120                             | 1,120                       |
| Victim Witness/New Initiative              | 5420     | Lease/Rent of Buildings         | 4,100            | 9,000            | 15,300                      | 15,300                             | 15,300                            | 15,300                      |
| Victim Witness/New Initiative              | 5510     | Mileage                         | 71               | 417              | 858                         | 858                                | 858                               | 858                         |
| Victim Witness/New Initiative              | 5540     | Convention & Education          | 3,725            | 5,292            | 9,491                       | 9,491                              | 9,491                             | 9,491                       |
| Victim Witness/New Initiative              | 6001     | Office Supplies                 | 3,730            | 1,957            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Victim Witness/New Initiative              | 6014     | Other Operating Supplies        | 5,474            | 2,866            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Victim Witness/New Initiative              | 8102     | Furniture & Fixtures            | 3,476            | -                | -                           | -                                  | -                                 | -                           |
| Victim Witness/New Initiative              | 8103     | Communications Equipment        | 2,300            | -                | -                           | -                                  | -                                 | -                           |
| Victim Witness/New Initiative Total FY2021 |          |                                 | <u>74,182</u>    | <u>47,955</u>    | <u>109,808</u>              | <u>109,808</u>                     | <u>44,225</u>                     | <u>45,256</u>               |
| Child Advocacy Services                    | 1111     | Salaries & Wages - Regular      | 41,112           | 54,494           | 72,613                      | 72,613                             | 72,580                            | 72,580                      |
| Child Advocacy Services                    | 2100     | FICA                            | 3,022            | 4,047            | 5,598                       | 5,598                              | 5,552                             | 5,552                       |
| Child Advocacy Services                    | 2210     | VRS Retirement                  | 3,828            | 4,904            | 6,014                       | 6,014                              | 7,587                             | 7,587                       |
| Child Advocacy Services                    | 2220     | ICMA Retirement                 | 488              | 620              | 556                         | 556                                | -                                 | -                           |
| Child Advocacy Services                    | 2300     | Hospital/Medical Insurance      | 5,105            | 7,056            | 10,600                      | 10,600                             | 10,600                            | 11,315                      |
| Child Advocacy Services                    | 2400     | Group Life Insurance            | 503              | 683              | 619                         | 619                                | -                                 | -                           |
| Child Advocacy Services                    | 2500     | Disability Insurance            | 285              | 401              | -                           | -                                  | -                                 | -                           |
| Child Advocacy Services                    | 2700     | Workers' Compensation Insurance | 36               | 231              | -                           | -                                  | -                                 | -                           |
| Child Advocacy Services                    | 3310     | Repairs & Maintenance           | -                | -                | 6,000                       | 6,000                              | 6,000                             | 6,000                       |
| Child Advocacy Services                    | 5210     | Postal Services                 | 188              | -                | 150                         | 150                                | 150                               | 150                         |
| Child Advocacy Services                    | 5230     | Telecommunications              | 2,720            | 2,866            | 4,985                       | 4,985                              | 4,985                             | 4,985                       |
| Child Advocacy Services                    | 5420     | Lease/Rent of Buildings         | -                | 1,800            | 21,600                      | 21,600                             | 21,600                            | 21,600                      |
| Child Advocacy Services                    | 5510     | Mileage                         | 688              | -                | -                           | -                                  | -                                 | -                           |
| Child Advocacy Services                    | 5540     | Convention & Education          | 19,285           | 5,262            | 30,499                      | 30,499                             | 30,499                            | 30,499                      |
| Child Advocacy Services                    | 5810     | Dues & Memberships              | -                | -                | 3,500                       | 3,500                              | 3,500                             | 3,500                       |
| Child Advocacy Services                    | 6001     | Office Supplies                 | 17,916           | 4,757            | 14,555                      | 14,555                             | 14,555                            | 14,555                      |
| Child Advocacy Services                    | 6012     | Books & Subscriptions           | -                | -                | 2,760                       | 2,760                              | 2,760                             | 2,760                       |
| Child Advocacy Services                    | 6014     | Other Operating Supplies        | -                | -                | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Child Advocacy Services Total FY2021       |          |                                 | <u>95,176</u>    | <u>87,121</u>    | <u>183,049</u>              | <u>183,049</u>                     | <u>183,368</u>                    | <u>184,083</u>              |
| Family Violence Prevention                 | 1111     | Salaries & Wages - Regular      | 42,512           | 41,966           | 72,008                      | 72,008                             | 96,801                            | 96,801                      |
| Family Violence Prevention                 | 2100     | FICA                            | 3,214            | 3,096            | 5,493                       | 5,493                              | 7,405                             | 7,405                       |
| Family Violence Prevention                 | 2210     | VRS Retirement                  | 3,139            | 2,904            | 8,700                       | 8,700                              | 7,396                             | 7,396                       |
| Family Violence Prevention                 | 2220     | ICMA Retirement                 | 484              | 482              | 1,338                       | 1,338                              | -                                 | -                           |
| Family Violence Prevention                 | 2300     | Hospital/Medical Insurance      | 3,992            | 3,005            | 8,135                       | 8,135                              | 8,135                             | 11,780                      |
| Family Violence Prevention                 | 2400     | Group Life Insurance            | 425              | 421              | 1,115                       | 1,115                              | -                                 | -                           |
| Family Violence Prevention                 | 2500     | Disability Insurance            | 266              | 195              | 463                         | 463                                | -                                 | -                           |
| Family Violence Prevention                 | 2700     | Workers' Compensation Insurance | (755)            | (276)            | 165                         | 165                                | -                                 | -                           |
| Family Violence Prevention                 | 3160     | Counseling Services             | 1,050            | 219              | 219                         | 219                                | 219                               | 219                         |
| Family Violence Prevention                 | 3970     | Emergency Housing               | 550              | 400              | 400                         | 400                                | 400                               | 400                         |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                              | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|---|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Family Violence Prevention              | 5210     | Postal Services                   | 50               | 50               | 50                          | 50                                 | 50                                | 50                          |
| Family Violence Prevention              | 5230     | Telecommunications                | 1,250            | 1,567            | 1,649                       | 1,649                              | 1,649                             | 1,649                       |
| Family Violence Prevention              | 5420     | Lease/Rent of Buildings           | 1,200            | 1,200            | 1,200                       | 1,200                              | 1,200                             | 1,200                       |
| Family Violence Prevention              | 5510     | Mileage                           | 250              | 250              | 250                         | 250                                | 250                               | 250                         |
| Family Violence Prevention              | 5540     | Convention & Education            | 113              | 500              | 500                         | 500                                | 500                               | 500                         |
| Family Violence Prevention              | 6001     | Office Supplies                   | 1,856            | 868              | 2,878                       | 2,878                              | 2,878                             | 2,878                       |
| Family Violence Prevention              | 6009     | Vehicle & Powered Equip. Supplies | 309              | 400              | 400                         | 400                                | 400                               | 400                         |
| Family Violence Prevention              | 6021     | Emergency Supplies                | 1,050            | 400              | 447                         | 447                                | 447                               | 447                         |
| Family Violence Prevention Total FY2021 |          |                                   | 60,955           | 57,647           | 105,410                     | 105,410                            | 127,730                           | 131,375                     |
| Sexual Assault Grant                    | 1111     | Salaries & Wages - Regular        | 187,120          | 197,352          | 208,866                     | 208,866                            | 205,570                           | 205,570                     |
| Sexual Assault Grant                    | 2100     | FICA                              | 13,950           | 14,635           | 16,014                      | 16,014                             | 15,726                            | 15,726                      |
| Sexual Assault Grant                    | 2210     | VRS Retirement                    | 12,189           | 12,172           | 23,908                      | 23,908                             | 16,966                            | 16,966                      |
| Sexual Assault Grant                    | 2220     | ICMA Retirement                   | 1,725            | 1,874            | 3,380                       | 3,380                              | -                                 | -                           |
| Sexual Assault Grant                    | 2300     | Hospital/Medical Insurance        | 12,172           | 14,331           | 16,820                      | 16,820                             | 16,820                            | 20,288                      |
| Sexual Assault Grant                    | 2400     | Group Life Insurance              | 1,632            | 1,747            | 2,954                       | 2,954                              | -                                 | -                           |
| Sexual Assault Grant                    | 2500     | Disability Insurance              | 1,034            | 810              | 1,197                       | 1,197                              | -                                 | -                           |
| Sexual Assault Grant                    | 2700     | Workers' Compensation Insurance   | 1,724            | (1,098)          | 412                         | 412                                | -                                 | -                           |
| Sexual Assault Grant                    | 3160     | Counseling Services               | 3,950            | 3,165            | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Sexual Assault Grant                    | 3970     | Emergency Housing                 | -                | -                | 2,800                       | 2,800                              | 2,800                             | 2,800                       |
| Sexual Assault Grant                    | 5210     | Postal Services                   | 7,656            | 6,556            | 50                          | 50                                 | 50                                | 50                          |
| Sexual Assault Grant                    | 5230     | Telecommunications                | 550              | 50               | 12,246                      | 12,246                             | 12,246                            | 12,246                      |
| Sexual Assault Grant                    | 5305     | Motor Vehicle Insurance           | 8,707            | 8,774            | 1,650                       | 1,650                              | 1,650                             | 1,650                       |
| Sexual Assault Grant                    | 5420     | Lease/Rent of Buildings           | 751              | 847              | 20,738                      | 20,738                             | 20,738                            | 20,738                      |
| Sexual Assault Grant                    | 5510     | Mileage                           | 19,838           | 11,938           | 1,624                       | 1,624                              | 1,624                             | 1,624                       |
| Sexual Assault Grant                    | 5540     | Convention & Education            | 687              | 606              | 5,250                       | 5,250                              | 5,250                             | 5,250                       |
| Sexual Assault Grant                    | 6001     | Office Supplies                   | 2,364            | 5,254            | 4,822                       | 4,822                              | 4,822                             | 4,822                       |
| Sexual Assault Grant                    | 6009     | Vehicle & Powered Equip. Supplies | 2,122            | 2,215            | 600                         | 600                                | 600                               | 600                         |
| Sexual Assault Grant                    | 6014     | Other Operating Supplies          | 376              | 370              | 75                          | 75                                 | 75                                | 75                          |
| Sexual Assault Grant                    | 6021     | Emergency Supplies                | 5,649            | 8,643            | 3,422                       | 3,422                              | 3,422                             | 3,422                       |
| Sexual Assault Grant Total FY2021       |          |                                   | 284,196          | 290,241          | 328,328                     | 328,328                            | 309,858                           | 313,327                     |
| VJCCCA Grant                            | 1111     | Salaries & Wages - Regular        | 74,247           | 74,247           | 74,249                      | 74,249                             | 74,247                            | 74,247                      |
| VJCCCA Grant                            | 2100     | FICA                              | 5,646            | 5,536            | 5,647                       | 5,647                              | 5,680                             | 5,680                       |
| VJCCCA Grant                            | 2210     | VRS Retirement                    | 8,301            | 7,818            | 8,301                       | 8,301                              | 8,947                             | 8,947                       |
| VJCCCA Grant                            | 2300     | Hospital/Medical Insurance        | 13,478           | 14,031           | 14,124                      | 14,124                             | 14,124                            | 16,227                      |
| VJCCCA Grant                            | 2400     | Group Life Insurance              | 973              | 973              | 973                         | 973                                | 995                               | 995                         |
| VJCCCA Grant                            | 2500     | Disability Insurance              | 617              | 462              | 424                         | 424                                | -                                 | -                           |
| VJCCCA Grant                            | 2700     | Workers' Compensation Insurance   | 700              | 472              | 542                         | 542                                | -                                 | -                           |
| VJCCCA Grant                            | 3310     | Repairs & maintenance             | -                | 32               | -                           | -                                  | -                                 | -                           |
| VJCCCA Grant                            | 5230     | Telecommunications                | -                | 150              | -                           | -                                  | -                                 | -                           |
| VJCCCA Grant                            | 5305     | Motor Vehicle Insurance           | 1,191            | 1,280            | 1,237                       | 1,237                              | 1,237                             | 1,237                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|---------------------------|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| VJCCCA Grant              | 5420     | Lease/Rent of Buildings           | 2,338            | 850              | -                           | -                                  | -                                 | -                           |
| VJCCCA Grant              | 5540     | Convention & Education            | -                | -                | -                           | -                                  | -                                 | -                           |
| VJCCCA Grant              | 6001     | Office Supplies                   | 30               | -                | -                           | -                                  | -                                 | -                           |
| VJCCCA Grant              | 6009     | Vehicle & Powered Equip. Supplies | 149              | 547              | 270                         | 270                                | 270                               | 270                         |
| VJCCCA Grant              | 6028     | Electronic Monitoring             | 1,846            | 3,116            | 3,748                       | 3,748                              | 3,748                             | 3,748                       |
| VJCCCA Grant Total FY2021 |          |                                   | 109,516          | 109,514          | 109,515                     | 109,515                            | 109,248                           | 111,351                     |
| Police                    | 1111     | Salaries & Wages - Regular Police | 1,396,205        | 1,458,540        | 1,518,496                   | 1,518,496                          | 1,504,673                         | 1,504,673                   |
| Police                    | 1149     | Salaries & Wages - Regular Dispat | 216,950          | 210,550          | 273,452                     | 273,452                            | 275,624                           | 275,624                     |
| Police                    | 1211     | Overtime - Regular                | 194,185          | 193,481          | 190,000                     | 190,000                            | 200,000                           | 200,000                     |
| Police                    | 1239     | Overtime - Selective Enforcement  | 140,023          | 224,146          | 220,000                     | 220,000                            | 220,000                           | 220,000                     |
| Police                    | 1249     | Overtime - Dispatch               | 24,287           | 14,453           | 17,500                      | 17,500                             | 25,000                            | 25,000                      |
| Police                    | 2100     | FICA                              | 143,803          | 153,174          | 169,777                     | 169,777                            | 170,235                           | 170,235                     |
| Police                    | 2210     | VRS Retirement                    | 173,846          | 172,378          | 186,856                     | 186,856                            | 211,289                           | 211,289                     |
| Police                    | 2220     | ICMA Retirement                   | 1,329            | 1,517            | 1,889                       | 1,889                              | 2,952                             | 2,952                       |
| Police                    | 2300     | Hospital/Medical Insurance        | 217,102          | 226,918          | 234,860                     | 234,860                            | 234,860                           | 274,488                     |
| Police                    | 2400     | Group Life Insurance              | 20,526           | 21,632           | 23,482                      | 23,482                             | 23,856                            | 23,856                      |
| Police                    | 2500     | Disability Insurance              | 13,379           | 10,836           | 10,590                      | 10,590                             | 10,863                            | 10,863                      |
| Police                    | 2550     | Line of Duty Act Insurance        | 11,077           | 13,935           | 14,353                      | 14,353                             | 14,353                            | 14,353                      |
| Police                    | 2600     | Unemployment Benefits             | -                | 1,695            | -                           | -                                  | -                                 | -                           |
| Police                    | 2700     | Workers' Compensation Insurance   | 43,854           | 33,750           | 46,541                      | 46,541                             | 52,650                            | 52,650                      |
| Police                    | 3110     | Professional Health Services      | 5,471            | 5,735            | 5,660                       | 6,700                              | 6,700                             | 6,700                       |
| Police                    | 3310     | Repairs & Maintenance             | 13,836           | 21,574           | 14,000                      | 14,000                             | 14,000                            | 14,000                      |
| Police                    | 3320     | Maintenance Service Contracts     | 70,234           | 64,017           | 134,610                     | 135,673                            | 119,566                           | 119,566                     |
| Police                    | 3500     | Printing & Binding                | 414              | 223              | 500                         | 500                                | 500                               | 500                         |
| Police                    | 5210     | Postal Services                   | 20               | 7                | 300                         | 300                                | 300                               | 300                         |
| Police                    | 5220     | Messenger Services                | 51               | 28               | 150                         | 150                                | 150                               | 150                         |
| Police                    | 5230     | Telecommunications                | 41,526           | 52,241           | 64,791                      | 70,874                             | 70,874                            | 70,874                      |
| Police                    | 5540     | Convention & Education            | 16,490           | 16,806           | 18,000                      | 18,000                             | 18,000                            | 18,000                      |
| Police                    | 5550     | Extradition of Prisoners          | -                | 81               | -                           | -                                  | -                                 | -                           |
| Police                    | 5810     | Dues & Memberships                | 30,362           | 21,481           | 22,213                      | 27,282                             | 27,282                            | 27,282                      |
| Police                    | 5870     | Special Operations                | 500              | 200              | 500                         | 500                                | 500                               | 500                         |
| Police                    | 5871     | Drug Seizure Expenditures         | -                | 9,320            | 35,000                      | 10,000                             | 10,000                            | 10,000                      |
| Police                    | 5875     | Electronic Summons Expenditures   | 21,195           | 22,196           | 51,000                      | 41,000                             | 41,000                            | 41,000                      |
| Police                    | 6001     | Office Supplies                   | 10,656           | 9,674            | 9,500                       | 9,500                              | 9,500                             | 9,500                       |
| Police                    | 6009     | Vehicle & Powered Equip. Supplies | 82,201           | 122,621          | 105,000                     | 105,000                            | 105,000                           | 105,000                     |
| Police                    | 6010     | Police Supplies                   | 11,338           | 9,814            | 29,876                      | 24,850                             | 24,850                            | 24,850                      |
| Police                    | 6011     | Uniforms & Wearing Apparel        | 21,769           | 10,837           | 14,000                      | 14,000                             | 14,000                            | 14,000                      |
| Police                    | 6012     | Books & Subscriptions             | 366              | 196              | 1,200                       | 1,000                              | 1,000                             | 1,000                       |
| Police                    | 6017     | Canine Supplies                   | 424              | -                | -                           | -                                  | -                                 | -                           |
| Police                    | 6018     | Bike Patrol Supplies              | -                | 4,199            | -                           | 500                                | 500                               | 500                         |
| Police                    | 6019     | Citizens Police Academy Supplies  | 874              | 634              | 500                         | 750                                | 750                               | 750                         |
| Police                    | 6030     | Community Youth Programs          | 1,530            | 1,502            | 3,700                       | 2,000                              | 2,000                             | 2,000                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

|  |          |                                     | FY2018           | FY2019           | FY2020           | FY2020-21          | FY2020-21         | FY2021           |
|--|----------|-------------------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|
| Department                             | Object # | ACCOUNT DESCRIPTION                 | ACTUAL           | ACTUAL           | AMENDED BUDGET   | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget   |
| Police                                 | 8102     | Furniture & Fixtures                | 630              | 3,970            | 4,000            | 7,000              | 7,000             | 7,000            |
| Police                                 | 8103     | Communications Equipment            | 278,262          | 190,593          | 95,000           | 95,000             | 90,000            | 90,000           |
| Police                                 | 8103.1   | Communications Equipment - New Debt | -                | -                | -                | -                  | -                 | -                |
| Police                                 | 8105     | Motor Vehicles                      | 75,478           | 116,526          | 156,000          | 153,000            | 153,000           | 153,000          |
| Police                                 | 8105.1   | Motor Vehicles - New Debt           | -                | -                | -                | -                  | 16,292            | 16,292           |
| Police                                 | 8107     | EDP Equipment                       | 12,366           | 1,776            | 21,000           | 6,500              | 29,000            | 29,000           |
| Police                                 | 8109     | Capital Lease                       | 59,635           | 95,328           | 107,913          | 107,000            | 113,051           | 113,051          |
| Police Total FY2021                    |          |                                     | <u>3,352,194</u> | <u>3,518,584</u> | <u>3,802,209</u> | <u>3,758,875</u>   | <u>3,821,171</u>  | <u>3,860,798</u> |
| Fire Department                        | 3910     | Firefighters PPT Reimbursement      | 14,695           | 12,559           | 13,000           | 13,000             | 13,000            | 13,000           |
| Fire Department                        | 5305     | Motor Vehicle Insurance             | -                | 2,437            | 2,510            | 2,510              | 2,510             | 2,510            |
| Fire Department                        | 6020     | Fire Program Funds                  | 20,000           | 20,515           | 21,587           | 21,587             | 21,587            | 21,587           |
| Fire Department                        | 7000     | Co. of Greensville - Fire Service   | 72,224           | 78,864           | 122,311          | 122,311            | 122,311           | 122,311          |
| Fire Department                        | 7015     | Fire Service _ EOY Adj              | 41,377           | 20,012           | -                | -                  | -                 | -                |
| Fire Department                        | 8109     | Capital Lease                       | 78,401           | 78,401           | 78,401           | 78,401             | 78,401            | 78,401           |
| Fire Department                        | 9130     | GO Bond Series 2006                 | 11,627           | 11,870           | 12,124           | 12,124             | 12,386            | 12,386           |
| Fire Department Total FY2021           |          |                                     | <u>238,324</u>   | <u>224,658</u>   | <u>249,933</u>   | <u>249,933</u>     | <u>250,194</u>    | <u>250,195</u>   |
| Ambulance & Rescue Squads              | 2550     | Line of Duty Act Insurance          | 4,739            | 8,019            | 8,260            | 8,260              | 8,260             | 8,260            |
| Ambulance & Rescue Squads              | 2700     | Workers' Compensation Insurance     | 6,950            | 254              | 5,453            | 5,453              | -                 | -                |
| Ambulance & Rescue Squads              | 3910     | Volunteer PPT Reimbursement         | 3,318            | 2,786            | 4,000            | 4,000              | 4,000             | 4,000            |
| Ambulance & Rescue Squads              | 5690     | Rescue Squad                        | 1,886            | -                | -                | -                  | -                 | -                |
| Ambulance & Rescue Squads              | 5840     | Four for Life Funds                 | -                | 9,619            | -                | -                  | -                 | -                |
| Ambulance & Rescue Squads              | 8105     | Motor Vehicles                      | -                | -                | -                | -                  | -                 | -                |
| Ambulance & Rescue Squads Total FY2021 |          |                                     | <u>16,893</u>    | <u>20,678</u>    | <u>17,713</u>    | <u>17,713</u>      | <u>12,260</u>     | <u>12,260</u>    |
| Juvenile Court Services                | 3800     | Fiscal Agent Fee                    | 500              | 500              | 500              | 500                | 500               | 500              |
| Juvenile Court Services                | 5230     | Telecommunications                  | 7,401            | 7,071            | 7,090            | 7,090              | 7,090             | 7,090            |
| Juvenile Court Services                | 5420     | Lease/Rent of Buildings             | 22,175           | 24,862           | 28,050           | 28,050             | 28,050            | 28,050           |
| Juvenile Court Services                | 5540     | Convention & Education              | 1,080            | 445              | 1,200            | 1,200              | 1,200             | 1,200            |
| Juvenile Court Services                | 6001     | Office Supplies                     | 52               | 69               | 600              | 600                | 600               | 600              |
| Juvenile Court Services                | 6009     | Vehicle & Powered Equip. Supplies   | 1,987            | 1,881            | 1,900            | 1,900              | 1,900             | 1,900            |
| Juvenile Court Services Total FY2021   |          |                                     | <u>33,195</u>    | <u>34,828</u>    | <u>39,340</u>    | <u>39,340</u>      | <u>39,340</u>     | <u>39,340</u>    |
| Building Inspections                   | 1111     | Salaries & Wages - Regular          | -                | -                | 112,305          | 112,000            | 123,291           | 123,291          |
| Building Inspections                   | 2100     | FICA                                | -                | -                | 9,030            | 9,030              | 9,432             | 9,432            |
| Building Inspections                   | 2210     | VRS Retirement                      | -                | -                | 11,377           | 11,377             | 13,212            | 13,212           |
| Building Inspections                   | 2300     | Hospital/Medical Insurance          | -                | -                | 8,165            | 8,165              | 8,165             | 9,635            |
| Building Inspections                   | 2400     | Group Life Insurance                | -                | -                | 1,416            | 1,416              | 1,469             | 1,469            |
| Building Inspections                   | 2500     | Disability Insurance                | -                | -                | 598              | 598                | 597               | 597              |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                        | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|-----------------------------------|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Building Inspections              | 2700     | Workers' Compensation Insurance   | -                | -                | 586                         | 586                                | 552                               | 552                         |
| Building Inspections              | 3310     | Repairs & Maintenance             | -                | -                | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Building Inspections              | 3320     | Maintenance Service Contracts     | -                | -                | 1,100                       | 1,100                              | 1,100                             | 1,100                       |
| Building Inspections              | 3500     | Printing & Binding                | -                | -                | 300                         | 300                                | 300                               | 300                         |
| Building Inspections              | 3600     | Advertising                       | -                | -                | 300                         | 300                                | 300                               | 300                         |
| Building Inspections              | 5210     | Postal Services                   | -                | -                | 100                         | 200                                | 100                               | 100                         |
| Building Inspections              | 5230     | Telecommunications                | -                | -                | 1,500                       | 1,900                              | 1,900                             | 1,900                       |
| Building Inspections              | 5540     | Convention & Education            | -                | -                | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Building Inspections              | 5810     | Dues & Memberships                | -                | -                | 450                         | 550                                | 550                               | 550                         |
| Building Inspections              | 5840     | Miscellaneous                     | -                | -                | 300                         | 300                                | 300                               | 300                         |
| Building Inspections              | 6001     | Office Supplies                   | -                | -                | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Building Inspections              | 6009     | Vehicle & Powered Equip. Supplies | -                | -                | 2,700                       | 2,700                              | 2,700                             | 2,700                       |
| Building Inspections              | 6012     | Books & Subscriptions             | -                | -                | 425                         | 425                                | 425                               | 425                         |
| Building Inspections              | 6014     | Other Operating Supplies          | -                | -                | 300                         | 300                                | 300                               | 300                         |
| Building Inspections              | 8105     | Motor Vehicles                    | -                | -                | -                           | -                                  | -                                 | -                           |
| Building Inspections              | 8107     | EDP Equipment                     | -                | -                | 4,000                       | 2,000                              | 2,000                             | 2,000                       |
| Building Inspections Total FY2021 |          |                                   | -                | -                | 162,952                     | 161,247                            | 174,693                           | 176,163                     |
| Animal Control                    | 1111     | Salaries & Wages - Regular        | 72,751           | 74,225           | 47,233                      | 47,233                             | 40,790                            | 40,790                      |
| Animal Control                    | 1211     | Overtime - Regular                | 11,429           | 10,853           | 11,400                      | 11,400                             | 11,400                            | 11,400                      |
| Animal Control                    | 1311     | Salaries & Wages - Part-time      | 3,010            | 3,071            | 4,125                       | 20,800                             | 20,697                            | 20,697                      |
| Animal Control                    | 2100     | FICA                              | 6,387            | 6,580            | 4,813                       | 4,813                              | 5,576                             | 5,576                       |
| Animal Control                    | 2210     | VRS Retirement                    | 8,117            | 7,806            | 4,922                       | 4,922                              | 4,915                             | 4,915                       |
| Animal Control                    | 2300     | Hospital/Medical Insurance        | 13,478           | 14,031           | 8,239                       | 8,239                              | 8,239                             | 9,270                       |
| Animal Control                    | 2400     | Group Life Insurance              | 951              | 971              | 612                         | 612                                | 547                               | 547                         |
| Animal Control                    | 2500     | Disability Insurance              | 604              | 460              | 265                         | 265                                | 230                               | 230                         |
| Animal Control                    | 2700     | Workers' Compensation Insurance   | 2,553            | 1,864            | 2,400                       | 2,400                              | 1,722                             | 1,722                       |
| Animal Control                    | 3110     | Professional Health Services      | 161              | -                | 390                         | 250                                | 250                               | 250                         |
| Animal Control                    | 3310     | Repairs & Maintenance             | -                | 32               | -                           | -                                  | -                                 | -                           |
| Animal Control                    | 5230     | Telecommunications                | 1,442            | 2,474            | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Animal Control                    | 5540     | Convention & Education            | 766              | 870              | 1,200                       | 700                                | 700                               | 700                         |
| Animal Control                    | 5810     | Dues & Memberships                | -                | 35               | 200                         | 100                                | 100                               | 100                         |
| Animal Control                    | 6001     | Office Supplies                   | 184              | 84               | 500                         | 500                                | 500                               | 500                         |
| Animal Control                    | 6002     | Food Supplies & Food Service      | 232              | 827              | 500                         | 750                                | 750                               | 750                         |
| Animal Control                    | 6003     | Agricultural Supplies             | 564              | 338              | 700                         | 700                                | 700                               | 700                         |
| Animal Control                    | 6004     | Medical & Lab Supplies            | 182              | 19               | 300                         | 750                                | 750                               | 750                         |
| Animal Control                    | 6005     | Housekeeping & Janitorial Supplie | 222              | 531              | 500                         | 500                                | 500                               | 500                         |
| Animal Control                    | 6007     | Repair & Maintenance Supplies     | -                | 553              | 250                         | 250                                | 250                               | 250                         |
| Animal Control                    | 6009     | Vehicle & Powered Equip. Supplies | 2,499            | 2,944            | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Animal Control                    | 6010     | Animal Control Supplies           | 1,644            | 552              | 2,000                       | 4,500                              | 4,500                             | 4,500                       |
| Animal Control                    | 6011     | Uniforms & Wearing Apparel        | 1,748            | 626              | 1,500                       | 1,500                              | 1,500                             | 1,500                       |
| Animal Control                    | 8101     | Machinery & Equipment             | -                | 124              | 100                         | 100                                | 100                               | 100                         |
| Animal Control                    | 8107     | EDP Equipment                     | 218              | -                | 1,500                       | -                                  | -                                 | -                           |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                      | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|---------------------------------|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Animal Control                  | 8109     | Capital Lease                     | 6,247            | 6,247            | 6,247                       | -                                  | 6,247                             | 6,247                       |
| Animal Control Total FY2021     |          |                                   | <u>135,389</u>   | <u>136,117</u>   | <u>105,896</u>              | <u>117,284</u>                     | <u>116,962</u>                    | <u>117,994</u>              |
| Emergency Services              | 1111     | Salaries & Wages - Regular        | 34,972           | 52,754           | 54,629                      | 54,629                             | 55,928                            | 55,928                      |
| Emergency Services              | 2100     | FICA                              | 7,595            |                  | 4,180                       | 4,180                              | 4,278                             | 4,278                       |
| Emergency Services              | 2210     | VRS Retirement                    | 3,262            | 4,044            | 5,207                       | 5,207                              | 5,900                             | 5,900                       |
| Emergency Services              | 2220     | ICMA Retirement                   | 3,520            | 5,021            | 547                         | 547                                | 559                               | 559                         |
| Emergency Services              | 2300     | Hospital/Medical Insurance        | 346              | 527              |                             |                                    |                                   | 606                         |
| Emergency Services              | 2400     | Group Life Insurance              | 453              | 690              | 716                         | 716                                | 749                               | 749                         |
| Emergency Services              | 2500     | Disability Insurance              | 383              | 436              | 402                         | 402                                | 410                               | 410                         |
| Emergency Services              | 2550     | Line of Duty Act Insurance        | 20               | 54               | 1,723                       | 1,723                              | 1,723                             | 1,723                       |
| Emergency Services              | 2700     | Workers' Compensation Insurance   | 1,447            | 1,672            | 47                          | 47                                 | 42                                | 42                          |
| Emergency Services              | 3310     | Repairs & Maintenance             | 94               | 205              | 300                         | 300                                | 300                               | 300                         |
| Emergency Services              | 3320     | Maintenance Service Contracts     | 7,160            | 7,160            | 7,200                       | 7,200                              | 7,200                             | 7,200                       |
| Emergency Services              | 3500     | Printing & Binding                | 109              | 183              | 100                         | 100                                | 100                               | 100                         |
| Emergency Services              | 3600     | Advertising                       | -                | 365              | 500                         | 500                                | 500                               | 500                         |
| Emergency Services              | 5210     | Postal Services                   | 3                |                  | 100                         | 100                                | 100                               | 100                         |
| Emergency Services              | 5230     | Telecommunications                | 1,548            | 1,363            | 1,400                       | 1,400                              | 1,400                             | 1,400                       |
| Emergency Services              | 5540     | Convention & Education            | 1,804            | 721              | 2,500                       | 2,500                              | 2,500                             | 2,500                       |
| Emergency Services              | 5810     | Dues & Memberships                | 50               | 75               | 200                         | 200                                | 200                               | 200                         |
| Emergency Services              | 5860     | Chowan River Basin Flood Monitori | 7,480            | 7,630            | 8,767                       | 8,767                              | 8,767                             | 8,767                       |
| Emergency Services              | 6001     | Office Supplies                   | 1,105            | 413              | 500                         | 500                                | 500                               | 500                         |
| Emergency Services              | 6004     | Medical & Lab Supplies            | -                | -                | -                           | -                                  | 3,668                             | 3,668                       |
| Emergency Services              | 6009     | Vehicle & Powered Equip. Supplies | 717              | 1,125            | 900                         | 900                                | 900                               | 900                         |
| Emergency Services              | 6012     | Books & Subscriptions             | -                | 180              | 1,200                       | 1,200                              | 1,200                             | 1,200                       |
| Emergency Services              | 6014     | Other Operating Supplies          | 2,877            | 915              | 1,700                       | 1,700                              | 1,700                             | 1,700                       |
| Emergency Services              | 6021     | Local Emerg. Plan. Comm. Supplies | -                | -                | 500                         | 500                                | 500                               | 500                         |
| Emergency Services              | 8107     | EDP Equipment                     | -                | -                | 2,000                       | 2,000                              | -                                 | -                           |
| Emergency Services              | 8109     | Capital Lease                     | 5,540            | 5,540            | 5,541                       | 5,541                              | 5,540                             | 5,540                       |
| Emergency Services Total FY2021 |          |                                   | <u>80,485</u>    | <u>91,073</u>    | <u>100,859</u>              | <u>100,859</u>                     | <u>104,666</u>                    | <u>105,270</u>              |
| Public Works Administration     | 1111     | Salaries & Wages - Regular        | 90,825           | 89,334           | 76,024                      | 76,024                             | 101,441                           | 101,441                     |
| Public Works Administration     | 2100     | FICA                              | 6,797            | 6,718            | 5,816                       | 5,816                              | 7,760                             | 7,760                       |
| Public Works Administration     | 2210     | VRS Retirement                    | 10,109           | 7,266            | 8,006                       | 8,006                              | 12,224                            | 12,224                      |
| Public Works Administration     | 2300     | Hospital/Medical Insurance        | 10,109           | 8,185            | 7,062                       | 7,062                              | 7,062                             | 9,026                       |
| Public Works Administration     | 2400     | Group Life Insurance              | 1,185            | 904              | 996                         | 996                                | 1,359                             | 1,359                       |
| Public Works Administration     | 2500     | Disability Insurance              | 723              | 551              | 433                         | 433                                | 587                               | 587                         |
| Public Works Administration     | 2700     | Workers' Compensation Insurance   | 671              | 463              | 418                         | 418                                | 418                               | 418                         |
| Public Works Administration     | 3310     | Repairs & Maintenance             | 1,653            | 116              | 200                         | 200                                | 200                               | 200                         |
| Public Works Administration     | 3320     | Maintenance Service Contracts     | 339              | 354              | 400                         | 400                                | 400                               | 400                         |
| Public Works Administration     | 3700     | Laundry & Dry Cleaning Services   | 389              | 238              | 225                         | 225                                | 225                               | 225                         |
| Public Works Administration     | 5210     | Postal Services                   | 52               | -                | 10                          | 10                                 | 10                                | 10                          |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                               | Object # | ACCOUNT DESCRIPTION               | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|--|----------|-----------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Public Works Administration              | 5220     | Messenger Services                | -                | -                | 50                          | 50                                 | 50                                | 50                          |
| Public Works Administration              | 5230     | Telecommunications                | 4,191            | 4,222            | 4,500                       | 4,500                              | 4,500                             | 4,500                       |
| Public Works Administration              | 5540     | Convention & Education            | 64               | 359              | 1,000                       | 5,500                              | 5,500                             | 5,500                       |
| Public Works Administration              | 5810     | Dues & Memberships                | -                | 119              | 500                         | 500                                | 500                               | 500                         |
| Public Works Administration              | 6001     | Office Supplies                   | 1,329            | 725              | 1,400                       | 1,400                              | 1,400                             | 1,400                       |
| Public Works Administration              | 6009     | Vehicle & Powered Equip. Supplies | 2,804            | 2,403            | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Public Works Administration              | 6011     | Uniforms & Wearing Apparel        | 50               | 75               | 50                          | 50                                 | 150                               | 150                         |
| Public Works Administration              | 8103     | Communications Equipment          | 71               | -                | -                           | -                                  | -                                 | -                           |
| Public Works Administration              | 8105     | Motor Vehicles                    | -                | -                | -                           | 31,000                             | -                                 | -                           |
| Public Works Administration              | 8107     | EDP Equipment                     | 265              | -                | -                           | -                                  | -                                 | -                           |
| Public Works Administration Total FY2021 |          |                                   | 131,626          | 122,032          | 110,090                     | 145,590                            | 146,786                           | 148,750                     |
| Streets                                  | 1111     | Salaries & Wages - Regular        | 297,832          | 305,869          | 323,769                     | 323,769                            | 311,424                           | 311,424                     |
| Streets                                  | 1211     | Overtime - Regular                | 16,219           | 18,829           | 16,600                      | 16,600                             | 16,600                            | 16,600                      |
| Streets                                  | 2100     | FICA                              | 22,867           | 23,834           | 26,039                      | 26,039                             | 25,094                            | 25,094                      |
| Streets                                  | 2210     | VRS Retirement                    | 32,313           | 31,177           | 33,076                      | 33,076                             | 36,720                            | 36,720                      |
| Streets                                  | 2220     | ICMA Retirement                   | 856              | 864              | 1,017                       | 1,017                              | 1,146                             | 1,146                       |
| Streets                                  | 2300     | Hospital/Medical Insurance        | 59,474           | 57,224           | 57,598                      | 57,598                             | 57,598                            | 79,929                      |
| Streets                                  | 2400     | Group Life Insurance              | 3,887            | 3,986            | 4,242                       | 4,242                              | 4,173                             | 4,173                       |
| Streets                                  | 2500     | Disability Insurance              | 2,227            | 1,752            | 1,666                       | 1,666                              | 1,575                             | 1,575                       |
| Streets                                  | 2600     | Unemployment Benefits             | 223              | -                | -                           | -                                  | -                                 | -                           |
| Streets                                  | 2700     | Workers' Compensation Insurance   | 17,962           | 13,413           | 17,859                      | 17,859                             | 14,400                            | 14,400                      |
| Streets                                  | 3130     | Professional Services             | 14,319           | 32,051           | 20,000                      | 35,000                             | 35,000                            | 35,000                      |
| Streets                                  | 3310     | Repairs & Maintenance             | 16,878           | 16,991           | 42,000                      | 58,500                             | 58,500                            | 58,500                      |
| Streets                                  | 3600     | Advertising                       | 117              | 279              | 300                         | 300                                | 300                               | 300                         |
| Streets                                  | 3700     | Laundry & Dry Cleaning Services   | 3,845            | 3,827            | 4,000                       | 4,900                              | 4,900                             | 4,900                       |
| Streets                                  | 3940     | Street Light Upgrade/Improvements | 3,110            | -                | -                           | -                                  | -                                 | -                           |
| Streets                                  | 3950     | Street Paving                     | 214,500          | 983,254          | 200,000                     | 200,000                            | 200,000                           | 200,000                     |
| Streets                                  | 3955     | Pavement Markings                 | 25,483           | 5,359            | 15,000                      | 20,000                             | 20,000                            | 20,000                      |
| Streets                                  | 3960     | Railroad Crossing Improvements    | -                | -                | -                           | -                                  | -                                 | -                           |
| Streets                                  | 5110     | Electric Services                 | 110,963          | 113,546          | 112,000                     | 112,000                            | 112,000                           | 112,000                     |
| Streets                                  | 5230     | Telecommunications                | 1,075            | 1,222            | 1,400                       | 1,400                              | 1,400                             | 1,400                       |
| Streets                                  | 5540     | Convention & Education            | 695              | 260              | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Streets                                  | 6007     | Repair & Maintenance Supplies     | 75,498           | 45,826           | 80,000                      | 80,000                             | 80,000                            | 80,000                      |
| Streets                                  | 6009     | Vehicle & Powered Equip. Supplies | 54,452           | 40,501           | 55,000                      | 55,000                             | 55,000                            | 55,000                      |
| Streets                                  | 6011     | Uniforms & Wearing Apparel        | 350              | 665              | 500                         | 500                                | 1,000                             | 1,000                       |
| Streets                                  | 8101     | Machinery & Equipment             | 34,249           | 64,418           | 15,400                      | 16,500                             | 16,500                            | 16,500                      |
| Streets                                  | 8105     | Motor Vehicles                    | -                | -                | 110,000                     | -                                  | -                                 | -                           |
| Streets                                  | 8107     | EDP Equipment                     | -                | -                | -                           | -                                  | -                                 | -                           |
| Streets                                  | 8110     | Capital Lease                     | 23,241           | 20,938           | 24,550                      | 24,550                             | 15,664                            | 15,664                      |
| Streets                                  | 8125     | Trffic Signal Upgrade             | 32,500           | -                | -                           | -                                  | -                                 | -                           |
| Streets                                  | 8130     | Halifax Street Bridge Replacement | -                | -                | -                           | -                                  | -                                 | -                           |
| Streets                                  | 8135     | N. Main Median Improv             | -                | -                | -                           | -                                  | -                                 | -                           |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

|                             |          |  | FY2018    | FY2019    | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|-----------------------------|----------|--|-----------|-----------|----------------|--------------------|-------------------|----------------|
| Department                  | Object # | ACCOUNT DESCRIPTION                        | ACTUAL    | ACTUAL    | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
| Streets                     | 8137     | VDOT State of Good Repair - N. Ma          | -         | -         | 268,855        | 268,855            | -                 | -              |
| Streets                     | 8145     | Stormwater Drain Improv                    | 28,347    | -         | -              | -                  | -                 | -              |
| Streets                     | 9130     | GO Bond Series 2006                        | 1,864     | 1,903     | 1,944          | 1,944              | 1,985             | 1,985          |
| Streets                     | 9139     | GO Bond Series 2015                        | 99,943    | 201,306   | 97,252         | 97,252             | 95,363            | 95,363         |
| Streets Total FY2021        |          |  | 1,195,289 | 1,989,294 | 1,531,067      | 1,459,567          | 1,167,342         | 1,189,673      |
| Sanitation                  | 1111     | Salaries & Wages - Regular                 | 244,011   | 244,314   | 270,483        | 270,483            | 270,502           | 270,502        |
| Sanitation                  | 1211     | Overtime - Regular                         | 22,267    | 27,668    | 20,000         | 20,000             | 20,000            | 20,000         |
| Sanitation                  | 2100     | FICA                                       | 18,959    | 19,470    | 22,222         | 22,222             | 22,223            | 22,223         |
| Sanitation                  | 2210     | VRS Retirement                             | 26,144    | 24,896    | 27,498         | 27,498             | 31,175            | 31,175         |
| Sanitation                  | 2220     | ICMA Retirement                            | 863       | 1,024     | 985            | 985                | 1,161             | 1,161          |
| Sanitation                  | 2300     | Hospital/Medical Insurance                 | 44,995    | 52,435    | 58,767         | 58,767             | 58,767            | 59,798         |
| Sanitation                  | 2400     | Group Life Insurance                       | 3,165     | 3,225     | 3,544          | 3,544              | 3,625             | 3,625          |
| Sanitation                  | 2500     | Disability Insurance                       | 1,771     | 1,535     | 1,565          | 1,565              | 1,564             | 1,564          |
| Sanitation                  | 2700     | Workers' Compensation Insurance            | 20,399    | 13,408    | 18,155         | 18,155             | 16,992            | 16,992         |
| Sanitation                  | 3210     | Inmate Labor                               | 1,633     | 1,688     | 2,500          | 2,500              | 2,500             | 2,500          |
| Sanitation                  | 3310     | Repairs & Maintenance                      | 23,105    | 15,758    | 55,069         | 15,000             | 15,000            | 15,000         |
| Sanitation                  | 3600     | Advertising                                | 2,810     | 1,559     | 3,000          | 3,000              | 3,000             | 3,000          |
| Sanitation                  | 3700     | Laundry & Dry Cleaning Services            | 3,882     | 4,411     | 4,000          | 5,740              | 5,740             | 5,740          |
| Sanitation                  | 3950     | Landfill Fee                               | 226,907   | 257,786   | 277,000        | 289,000            | 289,000           | 289,000        |
| Sanitation                  | 5230     | Telecommunications                         | 768       | 884       | 900            | 900                | 900               | 900            |
| Sanitation                  | 5540     | Convention & Education                     | 299       | 463       | 600            | 600                | 600               | 600            |
| Sanitation                  | 5880     | Litter Prevention & Recycling              | 6,038     | 5,361     | -              | -                  | -                 | -              |
| Sanitation                  | 6007     | Repair & Maintenance Supplies              | 30,827    | 21,836    | 30,000         | 45,000             | 45,000            | 45,000         |
| Sanitation                  | 6009     | Vehicle & Powered Equip. Supplies          | 95,775    | 113,076   | 90,000         | 90,000             | 90,000            | 90,000         |
| Sanitation                  | 6011     | Uniforms & Wearing Apparel                 | 324       | 635       | 400            | 400                | 800               | 800            |
| Sanitation                  | 8105     | Motor Vehicles - Residential Garbage Truck | -         | -         | 265,000        | 460,000            | 283,000           | 283,000        |
| Sanitation                  | 8105.1   | Motor Vehicles - New Debt                  | -         | -         | -              | -                  | 30,135            | 30,135         |
| Sanitation                  | 8105     | Motor Vehicles - Knuckleboom Truck         | -         | -         | 265,000        | 460,000            | 185,000           | 185,000        |
| Sanitation                  | 8105.1   | Motor Vehicles - New Debt                  | -         | -         | -              | -                  | 19,700            | 19,700         |
| Sanitation                  | 8110     | Capital Lease                              | 90,613    | 72,976    | 36,618         | 36,618             | 11,345            | 11,345         |
| Sanitation Total FY2021     |          |  | 865,555   | 884,408   | 1,453,306      | 1,831,977          | 1,407,729         | 1,408,760      |
| Facilities/Code Enforcement | 1111     | Salaries & Wages - Regular                 | 23,682    | 24,167    | 81,221         | 81,221             | 81,221            | 81,221         |
| Facilities/Code Enforcement | 1311     | Salaries & Wages - Part-time               | -         | -         | -              | 20,000             | 20,000            | 20,000         |
| Facilities/Code Enforcement | 2100     | FICA                                       | 1,766     | 1,786     | 6,214          | 6,214              | 7,743             | 7,743          |
| Facilities/Code Enforcement | 2210     | VRS Retirement                             | 2,640     | 2,542     | 8,553          | 8,553              | 9,787             | 9,787          |
| Facilities/Code Enforcement | 2300     | Hospital/Medical Insurance                 | 6,739     | 7,016     | 14,124         | 14,124             | 14,124            | 16,227         |
| Facilities/Code Enforcement | 2400     | Group Life Insurance                       | 309       | 316       | 1,064          | 1,064              | 1,088             | 1,088          |
| Facilities/Code Enforcement | 2500     | Disability Insurance                       | 207       | 158       | 459            | 459                | 458               | 458            |
| Facilities/Code Enforcement | 2700     | Workers' Compensation Insurance            | 501       | 346       | 1,069          | 1,069              | 1,143             | 1,143          |
| Facilities/Code Enforcement | 3130     | Professional Services                      | -         | 125       | 3,000          | 1,500              | 1,500             | 1,500          |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                  | Object # | ACCOUNT DESCRIPTION                      | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|-----------------------------|----------|--|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Facilities/Code Enforcement | 3135     | Arch & Construct                         | 40,060           | -                | -                           | -                                  | -                                 | -                           |
| Facilities/Code Enforcement | 3310     | Repairs & Maintenance                    | 37,446           | 57,621           | 47,000                      | 212,500                            | 39,500                            | 39,500                      |
| Facilities/Code Enforcement | 3320     | Maintenance Service Contracts            | 26,487           | 44,338           | 36,900                      | 52,500                             | 52,500                            | 52,500                      |
| Facilities/Code Enforcement | 3500     | Printing & Binding                       | -                | -                | 200                         | 200                                | 200                               | 200                         |
| Facilities/Code Enforcement | 3600     | Advertising                              | -                | 434              | 600                         | 600                                | 600                               | 600                         |
| Facilities/Code Enforcement | 3700     | Laundry & Dry Cleaning Services          | 2,723            | 5,078            | 5,350                       | 5,500                              | 3,500                             | 3,500                       |
| Facilities/Code Enforcement | 3920     | Nuisance Abatement                       | -                | -                | 20,000                      | 10,000                             | 10,000                            | 10,000                      |
| Facilities/Code Enforcement | 3930     | Demolition & Removal                     | -                | -                | 20,000                      | 10,000                             | 10,000                            | 10,000                      |
| Facilities/Code Enforcement | 3940     | Street Light Upgrade/Improvements        | -                | 579              | 15,000                      | 8,000                              | 8,000                             | 8,000                       |
| Facilities/Code Enforcement | 5110     | Electric Services                        | 50,203           | 50,712           | 50,000                      | 40,000                             | 40,000                            | 40,000                      |
| Facilities/Code Enforcement | 5120     | Heating Services                         | 8,715            | 12,750           | 12,000                      | 10,000                             | 10,000                            | 10,000                      |
| Facilities/Code Enforcement | 5130     | Water and Sewer Services                 | 255              | 432              | 325                         | 1,800                              | 1,800                             | 1,800                       |
| Facilities/Code Enforcement | 5140     | Refuse Services                          | 153              | 177              | 153                         | 600                                | 600                               | 600                         |
| Facilities/Code Enforcement | 5210     | Postal Services                          | -                | -                | 600                         | 600                                | 600                               | 600                         |
| Facilities/Code Enforcement | 5230     | Telecommunications                       | -                | -                | 1,200                       | 1,200                              | 1,200                             | 1,200                       |
| Facilities/Code Enforcement | 5430     | Lease of Land-Truck Driver Traini        | 4,800            | 4,800            | 4,800                       | 4,800                              | 4,800                             | 4,800                       |
| Facilities/Code Enforcement | 5530     | Subsistence & Lodging                    | -                | -                | 500                         | 300                                | 500                               | 500                         |
| Facilities/Code Enforcement | 5540     | Convention & Education                   | -                | -                | 500                         | 300                                | 500                               | 500                         |
| Facilities/Code Enforcement | 5810     | Dues & Memberships                       | -                | -                | 200                         | 200                                | 200                               | 200                         |
| Facilities/Code Enforcement | 6001     | Office Supplies                          | -                | -                | 500                         | 500                                | 500                               | 500                         |
| Facilities/Code Enforcement | 6004     | Medical & Lab Supplies                   | 1,373            | 876              | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Facilities/Code Enforcement | 6005     | Housekeeping & Janitorial Supplie        | 10,904           | 11,156           | 10,000                      | 10,000                             | 10,000                            | 10,000                      |
| Facilities/Code Enforcement | 6007     | Repair & Maintenance Supplies            | 8,054            | 3,171            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Facilities/Code Enforcement | 6009     | Vehicle & Powered Equip. Supplies        | 17               | 259              | 1,200                       | 1,200                              | 1,200                             | 1,200                       |
| Facilities/Code Enforcement | 6014     | Signs                                    | 44               | -                | 6,000                       | 4,000                              | 4,000                             | 4,000                       |
| Facilities/Code Enforcement | 8102     | Furniture & Fixtures                     | 593              | -                | 250                         | 3,000                              | -                                 | -                           |
| Facilities/Code Enforcement | 8107     | EDP Equipment                            | -                | -                | 1,500                       | 15,000                             | 15,000                            | 15,000                      |
| Facilities/Code Enforcement | 8109     | Debt Serv VRS                            | -                | -                | 4,628                       | 4,628                              | 4,628                             | 4,628                       |
| Facilities/Code Enforcement | 8110     | Capital Lease                            | 92,100           | 2,063            | -                           | -                                  | -                                 | -                           |
| Facilities/Code Enforcement | 8112     | Dumpsters                                | -                | -                | -                           | -                                  | -                                 | -                           |
| Facilities/Code Enforcement | 9134     | GO Bond Series 2012B                     | 125,721          | 126,119          | 125,860                     | 125,860                            | 126,003                           | 126,003                     |
| Facilities/Code Enforcement | 9139     | GO Bond Series 2015                      | -                | 50,326           | 24,313                      | 24,313                             | 23,841                            | 23,841                      |
|                             |          | Facilities/Code Enforcement Total FY2021 | 445,492          | 407,347          | 511,283                     | 687,805                            | 512,736                           | 514,839                     |
| Fleet Maintenance           | 1111     | Salaries & Wages - Regular               | 118,800          | 117,444          | 125,476                     | 125,476                            | 116,689                           | 116,689                     |
| Fleet Maintenance           | 1211     | Overtime - Regular                       | 3,941            | 4,333            | 4,500                       | 4,500                              | 4,500                             | 4,500                       |
| Fleet Maintenance           | 2100     | FICA                                     | 8,929            | 8,842            | 9,944                       | 9,944                              | 9,271                             | 9,271                       |
| Fleet Maintenance           | 2210     | VRS Retirement                           | 13,238           | 12,743           | 13,213                      | 13,213                             | 13,582                            | 13,582                      |
| Fleet Maintenance           | 2220     | ICMA Retirement                          | 863              | 1,024            | 985                         | 985                                | 319                               | 319                         |
| Fleet Maintenance           | 2300     | Hospital/Medical Insurance               | 21,269           | 22,146           | 22,289                      | 22,289                             | 22,289                            | 25,256                      |
| Fleet Maintenance           | 2400     | Group Life Insurance                     | 1,551            | 1,585            | 1,644                       | 1,644                              | 1,564                             | 1,564                       |
| Fleet Maintenance           | 2500     | Disability Insurance                     | 978              | 745              | 705                         | 705                                | 661                               | 661                         |
| Fleet Maintenance           | 2700     | Workers' Compensation Insurance          | 3,412            | 2,506            | 3,151                       | 3,151                              | 2,535                             | 2,535                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                             | Object # | ACCOUNT DESCRIPTION                 | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|--|----------|-------------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Fleet Maintenance                      | 3320     | Maintenance Service Contracts       | 32               | 19               | 3,359                       | 3,359                              | 3,359                             | 3,359                       |
| Fleet Maintenance                      | 3700     | Laundry & Dry Cleaning Services     | -                | -                | 2,500                       | 2,500                              | 2,500                             | 2,500                       |
| Fleet Maintenance                      | 5230     | Telecommunications                  | 2,331            | 2,428            | 1,400                       | 1,400                              | 1,400                             | 1,400                       |
| Fleet Maintenance                      | 5540     | Convention & Education              | 1,029            | 1,090            | 250                         | 250                                | 250                               | 250                         |
| Fleet Maintenance                      | 6009     | Vehicle & Powered Equip. Supplies   | -                | -                | 16,000                      | 16,000                             | 16,000                            | 16,000                      |
| Fleet Maintenance                      | 6011     | Uniforms & Wearing Apparel          | -                | -                | 150                         | 150                                | 150                               | 150                         |
| Fleet Maintenance                      | 8101     | Machinery & Equipment               | 12,874           | 13,451           | -                           | 13,600                             | 13,600                            | 13,600                      |
| Fleet Maintenance                      | 8105     | Motor Vehicles                      | 126              | 214              | -                           | 32,000                             | 32,000                            | 32,000                      |
| Fleet Maintenance                      | 8105.1   | Motor Vehicles - New Debt           | -                | -                | -                           | -                                  | 3,407                             | 3,407                       |
| Fleet Maintenance Total FY2021         |          |                                     | <u>189,373</u>   | <u>188,570</u>   | <u>205,566</u>              | <u>251,166</u>                     | <u>244,077</u>                    | <u>247,043</u>              |
| Health Department                      | 3310     | Repairs & Maintenance               | -                | -                | -                           | -                                  | 6,357                             | 6,357                       |
| Health Department                      | 5610     | State Health Department             | 61,699           | 61,699           | 71,500                      | 81,699                             | 81,699                            | 81,699                      |
| Health Department                      | 7014     | Debt Service - Health Dept.         | 14,664           | 14,616           | 14,584                      | 14,533                             | 14,533                            | 14,533                      |
| Mental Health & Retardation            | 5620     | Dist. 19 Community Services Board   | 39,471           | 39,471           | 46,530                      | 49,397                             | 49,398                            | 49,398                      |
| Health Total FY2021                    |          |                                     | <u>115,834</u>   | <u>115,786</u>   | <u>132,614</u>              | <u>145,629</u>                     | <u>151,987</u>                    | <u>151,987</u>              |
| Welfare & Social Services              | 5650     | Department of Social Services       | 180,141          | 204,823          | 278,193                     | 278,193                            | 329,020                           | 329,020                     |
| Welfare & Social Services              | 9141     | Greens./Emporia DSS Bldg. Debt Serv | -                | -                | 104,997                     | 104,997                            | -                                 | -                           |
| Welfare & Social Services Total FY2021 |          |                                     | <u>180,141</u>   | <u>204,823</u>   | <u>383,190</u>              | <u>383,190</u>                     | <u>329,020</u>                    | <u>329,020</u>              |
| CSA                                    | 5652     | Children's Services Act             | 156,943          | 156,943          | 156,943                     | 156,943                            | 156,943                           | 156,943                     |
| Children's Services Act Total FY2021   |          |                                     | <u>156,943</u>   | <u>156,943</u>   | <u>156,943</u>              | <u>156,943</u>                     | <u>156,943</u>                    | <u>156,943</u>              |
| Instructional Support                  | 3810     | School Support                      | 3,582,479        | 3,678,209        | 3,723,130                   | 10,939,552                         | 3,755,941                         | 3,755,941                   |
| Instructional Support                  | 3811     | Sales Tax - Education               | 1,177,825        | 1,179,555        | 1,185,922                   | 1,185,922                          | 1,137,553                         | 1,137,553                   |
| Instructional Support                  | 5890     | School Superintendent               | 500              | 500              | 500                         | 500                                | 500                               | 500                         |
| Community Colleges                     | 5653     | Southside VA Community College      | 1,179            | 1,179            | 1,179                       | 2,063                              | 2,063                             | 2,063                       |
| Community Colleges                     | 5655     | Southside Virginia Education Center | 33,389           | 32,953           | 29,806                      | 74,321                             | 36,134                            | 36,134                      |
| Community Colleges                     | 5656     | EAGLE Scholarship                   | 10,000           | -                | 10,000                      | 10,000                             | 10,000                            | 10,000                      |
| Education Total FY2021                 |          |                                     | <u>4,805,372</u> | <u>4,892,396</u> | <u>4,950,537</u>            | <u>12,212,358</u>                  | <u>4,942,191</u>                  | <u>4,942,191</u>            |
| Grounds Maintenance                    | 1111     | Salaries & Wages - Regular          | 98,056           | 97,511           | 119,433                     | 119,433                            | 130,285                           | 130,285                     |
| Grounds Maintenance                    | 1211     | Overtime - Regular                  | 2,721            | 5,964            | 2,500                       | 2,500                              | 2,500                             | 2,500                       |
| Grounds Maintenance                    | 2100     | FICA                                | 7,439            | 7,628            | 9,328                       | 9,328                              | 10,158                            | 10,158                      |
| Grounds Maintenance                    | 2210     | VRS Retirement                      | 10,448           | 10,293           | 12,283                      | 12,283                             | 15,410                            | 15,410                      |
| Grounds Maintenance                    | 2220     | ICMA Retirement                     | -                | -                | 170                         | 170                                | 289                               | 289                         |
| Grounds Maintenance                    | 2300     | Hospital/Medical Insurance          | 13,478           | 21,047           | 25,306                      | 25,306                             | 25,306                            | 26,337                      |
| Grounds Maintenance                    | 2400     | Group Life Insurance                | 1,224            | 1,280            | 1,564                       | 1,564                              | 1,746                             | 1,746                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                       | Object # | ACCOUNT DESCRIPTION                  | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|----------------------------------|----------|--------------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Grounds Maintenance              | 2500     | Disability Insurance                 | 532              | 420              | 572                         | 572                                | 572                               | 572                         |
| Grounds Maintenance              | 2700     | Workers' Compensation Insurance      | 2,667            | 1,912            | 3,055                       | 3,055                              | 2,752                             | 2,752                       |
| Grounds Maintenance              | 3200     | Temporary Help Service Fees          | 29,150           | 30,418           | 15,167                      | 15,167                             | 15,167                            | 15,167                      |
| Grounds Maintenance              | 3310     | Repairs & Maintenance                | 16               | 32               | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Grounds Maintenance              | 3700     | Laundry & Dry Cleaning Services      | 867              | 989              | 1,400                       | 1,800                              | 1,800                             | 1,800                       |
| Grounds Maintenance              | 5230     | Telecommunications                   | 401              | 440              | 400                         | 400                                | 400                               | 400                         |
| Grounds Maintenance              | 5540     | Convention & Education               | 180              | 96               | 800                         | 1,000                              | 1,000                             | 1,000                       |
| Grounds Maintenance              | 5810     | Dues & Memberships                   | -                | -                | 50                          | 50                                 | 50                                | 50                          |
| Grounds Maintenance              | 6003     | Agricultural Supplies                | 13,002           | 13,667           | 15,000                      | 15,000                             | 15,000                            | 15,000                      |
| Grounds Maintenance              | 6007     | Repair & Maintenance Supplies        | 3,362            | 1,825            | 5,500                       | 5,500                              | 5,500                             | 5,500                       |
| Grounds Maintenance              | 6009     | Vehicle & Powered Equip. Supplies    | 7,991            | 6,682            | 5,000                       | 5,000                              | 5,000                             | 5,000                       |
| Grounds Maintenance              | 6011     | Uniforms & Wearing Apparel           | 72               | 114              | 150                         | 200                                | 400                               | 400                         |
| Grounds Maintenance              | 6014     | Other Operating Supplies             | 2,909            | 2,808            | 3,500                       | 3,500                              | 3,500                             | 3,500                       |
| Grounds Maintenance Total FY2021 |          |                                      | 194,515          | 203,126          | 222,178                     | 222,828                            | 237,835                           | 238,866                     |
| EGRA                             | 5655     | Emporia Greensville Recreation Assoc | 51,000           | 51,000           | 51,000                      | 51,000                             | 51,000                            | 51,000                      |
| EGRA                             | TBD      | Crater District Area Agency- Aging   | -                | -                | -                           | 10,000                             | -                                 | -                           |
| EGRA Total FY2021                |          |                                      | 51,000           | 51,000           | 51,000                      | 61,000                             | 51,000                            | 51,000                      |
| Library                          | 5640     | Library Operations                   | 94,949           | 94,949           | 94,949                      | 96,450                             | 96,451                            | 96,451                      |
| Library Total FY2021             |          |                                      | 94,949           | 94,949           | 94,949                      | 96,450                             | 96,451                            | 96,451                      |
| Development Services             | 1111     | Salaries & Wages - Regular           | 312,055          | 301,707          | 123,462                     | 123,462                            | 123,462                           | 127,460                     |
| Development Services             | 2100     | FICA                                 | 23,620           | 22,777           | 9,445                       | 9,445                              | 9,445                             | 9,445                       |
| Development Services             | 2210     | VRS Retirement                       | 23,893           | 23,930           | 13,001                      | 13,001                             | 14,877                            | 14,877                      |
| Development Services             | 2220     | ICMA Retirement                      | 21,671           | 23,244           | 520                         | 520                                | -                                 | -                           |
| Development Services             | 2300     | Hospital/Medical Insurance           | 2,800            | 2,977            | 15,227                      | 15,227                             | 15,227                            | 17,445                      |
| Development Services             | 2400     | Group Life Insurance                 | 2,714            | 2,117            | 1,618                       | 1,618                              | 1,654                             | 1,654                       |
| Development Services             | 2500     | Disability Insurance                 | -                | -                | 665                         | 665                                | 665                               | 665                         |
| Development Services             | 2700     | Workers' Compensation Insurance      | 1,233            | 960              | 117                         | 117                                | 97                                | 97                          |
| Development Services             | 3130     | Professional Services                | 6,850            | 8,955            | 10,000                      | 40,000                             | 10,000                            | 10,000                      |
| Development Services             | 3132     | Professional Services - Norwood Pro  | 49,991           | -                | 240,000                     | 40,000                             | 200,000                           | 200,000                     |
| Development Services             | 3310     | Repairs & Maintenance                | 987              | 103              | 1,000                       | 500                                | 500                               | 500                         |
| Development Services             | 3320     | Maintenance Service Contracts        | 8,400            | 8,400            | 10,500                      | 11,000                             | 11,000                            | 11,000                      |
| Development Services             | 3500     | Printing & Binding                   | 1,856            | 2,239            | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Development Services             | 3600     | Advertising                          | 6,731            | 4,322            | 10,000                      | 10,000                             | 10,000                            | 10,000                      |
| Development Services             | 3910     | Marketing - Farmers' Market          | 1,111            | 1,202            | 2,000                       | 2,000                              | 5,000                             | 5,000                       |
| Development Services             | 3920     | Nuisance Abatement                   | 19,568           | 12,897           | -                           | -                                  | -                                 | -                           |
| Development Services             | 3930     | Demolition & Removal                 | 31,338           | 10,917           | -                           | -                                  | -                                 | -                           |
| Development Services             | 5210     | Postal Services                      | 1,029            | 1,649            | 400                         | 800                                | 800                               | 800                         |
| Development Services             | 5220     | Messenger Services                   | -                | -                | 100                         | 100                                | 100                               | 100                         |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

|                                   |          |                                     | FY2018         | FY2019         | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|-----------------------------------|----------|-------------------------------------|----------------|----------------|----------------|--------------------|-------------------|----------------|
| Department                        | Object # | ACCOUNT DESCRIPTION                 | ACTUAL         | ACTUAL         | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
| Development Services              | 5230     | Telecommunications                  | 2,862          | 3,986          | 2,000          | 2,000              | 2,000             | 2,000          |
| Development Services              | 5510     | Mileage                             | 279            |                | 200            | 200                | 200               | 200            |
| Development Services              | 5530     | Subsistence & Lodging               | 354            | 4,826          | 2,000          | 2,000              | 2,000             | 2,000          |
| Development Services              | 5540     | Convention & Education              | 7,998          | 6,039          | 7,000          | 7,000              | 7,000             | 7,000          |
| Development Services              | 5650     | Virginia's Growth Alliance          | 5,927          | 5,927          | -              | -                  | -                 | -              |
| Development Services              | 5651     | Retail Recruitment Study            | 10,000         | 10,000         | 10,000         | 15,000             | 10,000            | 10,000         |
| Development Services              | 5653     | Business Appreciation               | -              | 515            | -              | -                  | -                 | -              |
| Development Services              | 5655     | Emporia Redev. & Housing Authority  | -              | -              | -              | -                  | -                 | -              |
| Development Services              | 5657     | MAMaC RIFA Project                  | 8,758          | 8,758          | 46,342         | 50,000             | 50,000            | 50,000         |
| Development Services              | 5661     | Public Transportation - Operations  | 3,008          | 8,959          | 12,087         | 11,000             | 11,000            | 11,000         |
| Development Services              | 5676     | Longwood Small Business Dev. Center | 2,500          | 2,500          | 2,500          | 2,500              | 2,500             | 2,500          |
| Development Services              | 5810     | Dues & Memberships                  | 5,958          | 8,094          | 15,000         | 12,000             | 12,000            | 12,000         |
| Development Services              | 5840     | Miscellaneous                       | 55             | 108            | -              | -                  | -                 | -              |
| Development Services              | 6001     | Office Supplies                     | 3,697          | 3,945          | 1,000          | 1,000              | 1,000             | 1,000          |
| Development Services              | 6009     | Vehicle & Powered Equip. Supplies   | 3,243          | 3,319          | 1,000          | 1,000              | 1,000             | 1,000          |
| Development Services              | 6012     | Books & Subscriptions               | -              | 277            | 500            | 500                | 500               | 500            |
| Development Services              | 6014     | Other Operating Supplies            | 42             | 428            | -              | -                  | -                 | -              |
| Development Services              | 8100     | Public Transportation - Capital     | 5,099          | -              | 96             | -                  | -                 | -              |
| Development Services              | 8102     | Furniture & Fixtures                | -              | 505            | -              | -                  | -                 | -              |
| Development Services              | 8107     | EDP Equipment                       | -              | 782            | 1,500          | 1,500              | 1,500             | 1,500          |
| Development Services              | 8109     | Capital Lease                       | 4,628          | 4,628          | -              | -                  | -                 | -              |
| Development Services Total FY2021 |          |                                     | <u>592,312</u> | <u>514,049</u> | <u>540,280</u> | <u>375,155</u>     | <u>504,527</u>    | <u>510,743</u> |
| Airport                           | 5657     | Airport                             | 60,000         | 60,000         | 60,000         | 64,800             | 64,800            | 64,800         |
| Airport                           | 8101     | Airport Capital                     | 16,450         | -              | -              | 40,000             | 40,000            | 40,000         |
| Airport Total FY2021              |          |                                     | <u>76,450</u>  | <u>60,000</u>  | <u>60,000</u>  | <u>104,800</u>     | <u>104,800</u>    | <u>104,800</u> |
| E Atlantic Street CIG Grant       | 3130     | Management Consulting Services      | 18,519         | 25,853         | 27,850         | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3131     | Relocation Specialist Services      | 1,000          | 1,522          | 4,000          | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3132     | Rehabilitation Specialist Services  | -              | -              | 38,655         | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3135     | Demolition/Site Clearance           | -              | -              | 10,000         | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3140     | Owner Occupied Rehabilitation       | -              | -              | 40,350         | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3141     | Renter Occupied Rehabilitation      | -              | 46,018         | 300,824        | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3143     | Storm Sewer Improvements            | -              | 457,302        | -              | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3144     | Storm Sewer Improvements - Local    | 40,062         | 165,845        | -              | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3145     | Street Improvements                 | -              | -              | 4,500          | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3146     | Sidewalks - VDOT Revenue & Match    | -              | 8,750          | 801,630        | -                  | 801,630           | 801,630        |
| E Atlantic Street CIG Grant       | 3150     | Legal Services                      | -              | 2,821          | -              | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 3600     | Advertising                         | 832            | 340            | -              | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 5420     | Rental Assistance                   | -              | -              | 21,000         | -                  | -                 | -              |
| E Atlantic Street CIG Grant       | 5560     | Moving Expenses                     | -              | -              | 3,600          | -                  | -                 | -              |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                                  | Object # | ACCOUNT DESCRIPTION                 | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|---|----------|-------------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| E Atlantic Street CIG Grant                 | 5840     | Local Grant Matching Funds          | 1,210            | -                | -                           | -                                  | -                                 | -                           |
| E Atlantic Street CIG Grant                 | 5899     | Temporary Relocation                | -                | -                | 22,500                      | -                                  | -                                 | -                           |
| E Atlantic Street CIG Grant                 | 6014     | Home Maintenance Education Program  | -                | -                | 2,700                       | -                                  | -                                 | -                           |
| E Atlantic Street CIG Grant                 | 8200     | Property Acquisition - FEMA & match | 1,600            | 25,311           | 694,940                     | -                                  | -                                 | -                           |
| E Atlantic Street CIG Grant                 | 8201     | Property Acquisition - DHCD         | -                | 2,175            | -                           | -                                  | -                                 | -                           |
| E Atlantic Street CIG Grant Total FY2021    |          |                                     | <u>63,223</u>    | <u>735,937</u>   | <u>1,972,549</u>            | <u>-</u>                           | <u>801,630</u>                    | <u>801,630</u>              |
| Cooperative Extension Program               | 1111     | Salaries & Wages - Regular          | 14,404           | 16,811           | 19,555                      | 20,496                             | -                                 | -                           |
| Cooperative Extension Program               | 1311     | Salaries & Wages - Part-time        | -                | -                | 2,634                       | -                                  | -                                 | -                           |
| Cooperative Extension Program               | 2100     | FICA                                | 2,446            | 4,986            | 5,541                       | 5,840                              | -                                 | -                           |
| Cooperative Extension Program               | 3200     | Temporary Help Service Fees         | -                | -                | -                           | -                                  | 26,336                            | 26,336                      |
| Cooperative Extension Program               | 5840     | Ext. Ofc. Shared Serv. w/Greens.    | 4,976            | 3,384            | 3,311                       | 12,012                             | 12,012                            | 12,012                      |
| Cooperative Extension Program               | 5841     | 4-H Scholars Program                | 2,000            | 2,000            | 2,000                       | -                                  | -                                 | -                           |
| Cooperative Extension Program               | 9101     | Debt Service - Extension Office     | 11,319           | 11,319           | 11,319                      | 11,319                             | 11,319                            | 11,319                      |
| Cooperative Extension Program Total FY2021  |          |                                     | <u>35,145</u>    | <u>38,500</u>    | <u>44,360</u>               | <u>49,667</u>                      | <u>49,667</u>                     | <u>49,667</u>               |
| Non-Departmental                            | 5602     | Operating/Capital Reserve           | -                | -                | 21,132                      | -                                  | 10,000                            | 10,000                      |
| Non-Departmental                            | 5659     | Village View                        | 3,800            | 3,800            | 3,800                       | 3,800                              | 3,800                             | 3,800                       |
| Non-Departmental                            | 5660     | Habitat for Humanity                | 2,375            | 2,375            | 2,375                       | 4,000                              | 4,000                             | 4,000                       |
| Non-Departmental                            | 5662     | The Improvement Association         | 15,794           | 15,794           | 15,794                      | 33,000                             | 16,000                            | 16,000                      |
| Non-Departmental                            | 5663     | Retirees Medical Ins                | 32,943           | 21,660           | -                           | -                                  | -                                 | -                           |
| Non-Departmental                            | 5664     | Chamber of Commerce                 | 1,600            | 1,600            | 1,600                       | 1,500                              | 1,500                             | 1,500                       |
| Non-Departmental                            | 5665     | Peanut Festival                     | 3,500            | 3,500            | 3,500                       | 4,000                              | 4,000                             | 4,000                       |
| Non-Departmental                            | 5666     | Meherrin River Arts Council         | 10,000           | 10,000           | 10,000                      | -                                  | 10,000                            | 10,000                      |
| Non-Departmental                            | 5668     | Emporia/Greens. Literacy Council    | 2,736            | 2,736            | 2,736                       | 2,736                              | 2,736                             | 2,736                       |
| Non-Departmental                            | 5673     | Family YMCA of Emporia-Greens. In   | 28,250           | 28,250           | 28,250                      | 30,000                             | 30,000                            | 30,000                      |
| Non-Departmental                            | 5680     | Summer Youth Program                | -                | 2,080            | 6,890                       | -                                  | -                                 | -                           |
| Non-Departmental                            | 5683     | American Red Cross                  | 1,140            | 1,140            | 1,140                       | 2,500                              | 1,140                             | 1,140                       |
| Non-Departmental                            | 5684     | Sussex County Housing Programs Of   | -                | -                | 5,000                       | 10,000                             | 5,000                             | 5,000                       |
| Non-Departmental                            | 5685     | Community Youth Center Limited      | 9,000            | 9,000            | 9,000                       | 16,640                             | 9,000                             | 9,000                       |
| Non-Departmental                            | 5687     | Med-Flight                          | 200              | 200              | 200                         | 100                                | 100                               | 100                         |
| Non-Departmental                            | 5688     | Citizens United to Preserve Train   | 7,500            | 10,000           | 10,000                      | 20,000                             | 10,000                            | 10,000                      |
| Non-Departmental                            | 5689     | Southside RAM of Virginia           | -                | 1,000            | 2,000                       | -                                  | -                                 | -                           |
| Non-Departmental                            | 5695     | Transfer to (from) other funds      | 244,606          | 154,220          | 211,981                     | 244,606                            | 250,000                           | 250,000                     |
| Community & Civic Organization Total FY2021 |          |                                     | <u>363,444</u>   | <u>267,355</u>   | <u>335,398</u>              | <u>372,882</u>                     | <u>357,276</u>                    | <u>357,276</u>              |
| Non-Departmental                            | 5700     | Contingency                         | -                | -                | -                           | -                                  | 57,178                            | 60,602                      |
| Non-Departmental                            | n/a      | Salary Increase                     | -                | -                | -                           | -                                  | -                                 | -                           |
| Non-Departmental                            | n/a      | Healthcare Increase                 | -                | -                | -                           | 80,000                             | 112,000                           | -                           |
| General Fund Contingency Total FY2021       |          |                                     | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>80,000</u>                      | <u>169,178</u>                    | <u>60,602</u>               |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                    | Object # | ACCOUNT DESCRIPTION     | FY2018<br>ACTUAL  | FY2019<br>ACTUAL  | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|-------------------------------|----------|-------------------------|-------------------|-------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Capital Projects              | 9130     | GO Bond Series 2006     | 61,189            | 62,468            | 63,799                      | -                                  | 65,182                            | 65,182                      |
| Capital Projects              | 9132     | Note Payable (BSV) 2009 | 13,551            | 13,551            | 2,259                       | -                                  | -                                 | -                           |
| Capital Projects              | 9136     | Note Payable 2013       | 43,985            | 18,243            | -                           | -                                  | -                                 | -                           |
| Capital Projects Total FY2021 |          |                         | <u>118,725</u>    | <u>94,262</u>     | <u>66,058</u>               | <u>-</u>                           | <u>65,182</u>                     | <u>65,182</u>               |
| General Fund 100 Total FY2021 |          |                         | <u>18,382,790</u> | <u>20,161,907</u> | <u>23,064,738</u>           | <u>29,127,779</u>                  | <u>21,999,089</u>                 | <u>21,999,089</u>           |

| Fund # | Department # | Department                    | Account # | DESCRIPTION      | FY2018                       | FY2019         | Adopted Budget | Amended Budget | YTD 2020/03    | City Manager Recommends | Adopted Budget FY2021 | % Change       | Comments |                        |           |
|--------|--------------|-------------------------------|-----------|------------------|------------------------------|----------------|----------------|----------------|----------------|-------------------------|-----------------------|----------------|----------|------------------------|-----------|
| 502    | 015010       | Sales                         | 0001      | 3-502-15010-0001 | Water Sales                  | (1,862,536.79) | (2,122,324.94) | (2,022,000.00) | (2,022,000.00) | (1,632,883.08)          | (2,224,200.00)        | (2,173,650.00) | 7.5%     |                        | 50,550.00 |
| 502    | 015010       | Sales                         | 0002      | 3-502-15010-0002 | Sewer Sales                  | (1,396,533.02) | (1,584,471.04) | (1,512,000.00) | (1,512,000.00) | (1,144,322.43)          | (1,587,600.00)        | (1,587,600.00) | 5.0%     |                        | -         |
| 502    | 015020       | Taps                          | 0001      | 3-502-15020-0001 | Water Taps                   | -              | -              | -              | -              | (2,320.68)              | -                     | -              | -        |                        | -         |
| 502    | 015020       | Taps                          | 0002      | 3-502-15020-0002 | Sewer Taps                   | (4,000.00)     | -              | -              | -              | (4,132.32)              | -                     | -              | -        |                        | -         |
| 502    | 015030       | Miscellaneous Charges         | 0001      | 3-502-15030-0001 | Cut On / Off Fees            | (36,545.97)    | (48,465.92)    | (40,000.00)    | (40,000.00)    | (39,673.00)             | (40,000.00)           | (40,000.00)    | 0.0%     |                        | -         |
| 502    | 015030       | Miscellaneous Charges         | 0002      | 3-502-15030-0002 | Meter Maintenance Charges    | (56,376.32)    | (60,854.43)    | (55,000.00)    | (55,000.00)    | (46,786.40)             | (55,000.00)           | (55,000.00)    | 0.0%     |                        | -         |
| 502    | 015030       | Miscellaneous Charges         | 0004      | 3-502-15030-0004 | Sales, Labor & Materials     | (907.75)       | -              | -              | -              | (330.80)                | -                     | -              | -        |                        | -         |
| 502    | 015060       | Penalties & Interest          | 0001      | 3-502-15060-0001 | Penalty                      | (123,724.51)   | (134,835.51)   | (125,000.00)   | (125,000.00)   | (108,195.00)            | (125,000.00)          | (125,000.00)   | 0.0%     |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0001      | 3-502-15070-0001 | Interest on Bank Deposits    | (284.65)       | (1,523.53)     | (17,000.00)    | (17,000.00)    | (102.58)                | (17,000.00)           | (17,000.00)    | 0.0%     |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0002      | 3-502-15070-0002 | Interest on Investments      | (16,400.50)    | (20,563.91)    | -              | -              | (6,947.74)              | -                     | -              | -        |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0003      | 3-502-15070-0003 | Interest on SNAP Account     | -              | (83,703.26)    | -              | -              | (12,508.26)             | -                     | -              | -        |                        | -         |
| 502    | 015070       | Revenue from the Use of Money | 0004      | 3-502-15070-0004 | Cash Discounts               | (1,001.29)     | (48.12)        | -              | -              | -                       | -                     | -              | -        |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0001      | 3-502-18990-0001 | Miscellaneous                | (5,801.95)     | (2,150.64)     | (3,000.00)     | (3,000.00)     | -                       | (3,000.00)            | (3,000.00)     | 0.0%     |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0010      | 3-502-18990-0010 | Rental/Lease of Property     | -              | -              | -              | -              | -                       | -                     | -              | -        |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0018      | 3-502-18990-0018 | Capital Credit Refund        | (779.45)       | (1,219.10)     | -              | -              | (3,306.36)              | -                     | -              | -        |                        | -         |
| 502    | 018990       | Miscellaneous Revenue         | 0030      | 3-502-18990-0030 | Appropriated Fund Balance    | -              | -              | (3,396,565.00) | (3,396,565.00) | -                       | (995,540.34)          | (995,540.00)   | -70.7%   | See FY2021 CIP Summary | 0.34      |
| 502    | 019020       | Recovered Costs               | 0004      | 3-502-19020-0004 | Refunds from Vendors         | (106,174.90)   | (104.42)       | -              | -              | -                       | -                     | -              | -        |                        | -         |
| 502    | 041040       | Other Financing Sources       | 0001      | 3-502-41040-0001 | Proceeds from Bond Issue     | (1,045,075.12) | -              | -              | -              | -                       | (3,154,182.66)        | (3,154,183.00) | -        | See FY2021 CIP Summary | (0.34)    |
| 502    | 041040       | Other Financing Sources       | 0005      | 3-502-41040-0005 | Proceeds from Capital Leases | -              | -              | -              | -              | -                       | -                     | -              | -        |                        | -         |
|        |              |                               |           |                  | (4,656,142.22)               | (4,060,264.82) | (7,170,565.00) | (7,170,565.00) | (3,001,508.65) | (8,201,523.00)          | (8,150,973.00)        |                |          |                        |           |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                                   | Object # | ACCOUNT DESCRIPTION                   | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|--|----------|---------------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| ***Utility Fund Expenditures***              |          |                                       |                  |                  |                             |                                    |                                   |                             |
| Department                                   | Object # | ACCOUNT DESCRIPTION                   | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
| Public Utilities Administration              | 1111     | Salaries & Wages - Regular            | 269,803          | 249,146          | 230,174                     | 230,174                            | 263,403                           | 263,403                     |
| Public Utilities Administration              | 2100     | FICA                                  | 20,036           | 21,389           | 17,609                      | 17,609                             | 20,150                            | 20,150                      |
| Public Utilities Administration              | 2210     | VRS Retirement                        | 27,475           | 24,785           | 22,658                      | 22,658                             | 29,038                            | 29,038                      |
| Public Utilities Administration              | 2220     | ICMA Retirement                       | -                | -                | -                           | -                                  | 352                               | 352                         |
| Public Utilities Administration              | 2300     | Hospital/Medical Insurance            | 30,414           | 30,951           | 28,799                      | 28,799                             | 28,799                            | 28,799                      |
| Public Utilities Administration              | 2300.1   | Hospital/Medical Insurance - Increase | -                | -                | -                           | -                                  | 41,000                            | -                           |
| Public Utilities Administration              | 2400     | Group Life Insurance                  | 3,219            | 3,083            | 2,819                       | 2,819                              | 3,268                             | 3,268                       |
| Public Utilities Administration              | 2500     | Disability Insurance                  | 1,734            | 1,321            | 1,044                       | 1,044                              | 1,221                             | 1,221                       |
| Public Utilities Administration              | 2700     | Workers' Compensation Insurance       | 4,204            | 3,023            | 2,570                       | 2,570                              | 2,570                             | 2,570                       |
| Public Utilities Administration              | 3130     | Professional Services                 | -                | -                | 25,000                      | 25,000                             | 25,000                            | 25,000                      |
| Public Utilities Administration              | 3310     | Repairs & Maintenance                 | -                | 130              | 200                         | 200                                | 200                               | 200                         |
| Public Utilities Administration              | 3320     | Maintenance Service Contracts         | -                | -                | -                           | -                                  | 6,865                             | 6,865                       |
| Public Utilities Administration              | 3600     | Advertising                           | -                | 126              | -                           | -                                  | -                                 | -                           |
| Public Utilities Administration              | 4600     | Indirect Cost - Due to General Fund   | 76,177           | 45,623           | 75,000                      | 75,000                             | -                                 | -                           |
| Public Utilities Administration              | 5210     | Postal Services                       | 8,613            | 8,579            | 9,500                       | 9,500                              | 9,500                             | 9,500                       |
| Public Utilities Administration              | 5230     | Telecommunications                    | 363              | 389              | 425                         | 425                                | 425                               | 425                         |
| Public Utilities Administration              | 5308     | General Liability Insurance           | 48,752           | 53,453           | 55,057                      | 55,057                             | 55,057                            | 55,057                      |
| Public Utilities Administration              | 5540     | Convention & Education                | -                | 304              | 100                         | 100                                | 100                               | 100                         |
| Public Utilities Administration              | 5880     | Operating/Capital Reserve             | -                | -                | 119,547                     | 119,547                            | 136,255                           | 85,705                      |
| Public Utilities Administration              | 6001     | Office Supplies                       | 4,475            | 4,013            | 4,500                       | 4,500                              | 4,500                             | 4,500                       |
| Public Utilities Administration              | 8107     | EDP Equipment                         | 817              | 370              | 500                         | 500                                | 500                               | 500                         |
| Public Utilities Administration              | 8110     | Depreciation                          | 447,860          | -                | -                           | -                                  | -                                 | -                           |
| Public Utilities Administration              | 9130     | GO Bond Series 2006                   | (288)            | 3,014            | 3,079                       | 3,079                              | 3,145                             | 3,145                       |
| Public Utilities Administration Total FY2021 |          |                                       | <u>943,654</u>   | <u>449,699</u>   | <u>598,581</u>              | <u>598,581</u>                     | <u>631,349</u>                    | <u>539,798</u>              |
| Water Distribution                           | 1111     | Salaries & Wages - Regular            | 147,480          | 152,925          | 155,848                     | 155,848                            | 169,080                           | 169,080                     |
| Water Distribution                           | 1211     | Overtime - Regular                    | 2,054            | 3,274            | 2,100                       | 2,100                              | 2,100                             | 2,100                       |
| Water Distribution                           | 2100     | FICA                                  | 10,724           | 11,287           | 12,084                      | 12,084                             | 13,095                            | 13,095                      |
| Water Distribution                           | 2210     | VRS Retirement                        | 16,442           | 15,319           | 16,411                      | 16,411                             | 18,364                            | 18,364                      |
| Water Distribution                           | 2220     | ICMA Retirement                       | -                | -                | -                           | -                                  | 262                               | 262                         |
| Water Distribution                           | 2300     | Hospital/Medical Insurance            | 28,008           | 27,809           | 29,351                      | 29,351                             | 29,351                            | 31,242                      |
| Water Distribution                           | 2400     | Group Life Insurance                  | 1,927            | 1,906            | 2,042                       | 2,042                              | 2,042                             | 2,042                       |
| Water Distribution                           | 2500     | Disability Insurance                  | 943              | 719              | 681                         | 681                                | 664                               | 664                         |
| Water Distribution                           | 2700     | Workers' Compensation Insurance       | 4,511            | 3,336            | 4,207                       | 4,207                              | 4,061                             | 4,061                       |
| Water Distribution                           | 3140     | Professional Services                 | 53,597           | 95,795           | 69,200                      | 70,000                             | 70,000                            | 70,000                      |
| Water Distribution                           | 3310     | Repairs & Maintenance                 | 7,075            | 9,866            | 18,000                      | 20,000                             | 20,000                            | 20,000                      |
| Water Distribution                           | 3320     | Maintenance Service Contracts         | 1,862            | 3,376            | 2,000                       | 2,000                              | 2,000                             | 2,000                       |
| Water Distribution                           | 3600     | Advertising                           | 1,216            | 572              | 400                         | 500                                | 500                               | 500                         |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

| Department                      | Object # | ACCOUNT DESCRIPTION                          | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|---------------------------------|----------|--|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Water Distribution              | 3700     | Laundry & Dry Cleaning Services              | 2,823            | 2,880            | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Water Distribution              | 5110     | Electric Services                            | 1,847            | 1,837            | 2,000                       | 2,000                              | 2,000                             | 2,000                       |
| Water Distribution              | 5220     | Messenger Services                           | 6                | 8                | 200                         | 200                                | 200                               | 200                         |
| Water Distribution              | 5230     | Telecommunications                           | 3,725            | 3,716            | 4,000                       | 4,000                              | 4,000                             | 4,000                       |
| Water Distribution              | 5410     | Lease of Equipment                           | 300              | 175              | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Water Distribution              | 5420     | Annual Rental CSX Water Pipeline             | 257              | 263              | 300                         | 300                                | 300                               | 300                         |
| Water Distribution              | 5540     | Convention & Education                       | 539              | 1,009            | 400                         | 4,000                              | 4,000                             | 4,000                       |
| Water Distribution              | 6001     | Office Supplies                              | 365              | 331              | 300                         | 300                                | 300                               | 300                         |
| Water Distribution              | 6007     | Repair & Maintenance Supplies                | 34,058           | 46,581           | 30,000                      | 30,000                             | 30,000                            | 30,000                      |
| Water Distribution              | 6009     | Vehicle & Powered Equip. Supplies            | 9,052            | 11,121           | 8,000                       | 10,000                             | 10,000                            | 10,000                      |
| Water Distribution              | 6011     | Uniforms & Wearing Apparel                   | 313              | 311              | 800                         | 800                                | 1,200                             | 1,200                       |
| Water Distribution              | 6024     | Meter/Meter Setter Replacement               | 5,960            | 23,361           | 4,000                       | 4,000                              | 4,000                             | 4,000                       |
| Water Distribution              | 6031     | Hydrant Replacement                          | 3,230            | -                | 3,000                       | 4,000                              | 4,000                             | 4,000                       |
| Water Distribution              | 8101     | Machinery & Equipment                        | 1,108            | -                | 2,500                       | -                                  | -                                 | -                           |
| Water Distribution              | 8105     | Motor Vehicles                               | 70               | -                | 24,325                      | 1,000                              | -                                 | -                           |
| Water Distribution              | 8107     | EDP Equipment                                | -                | -                | -                           | -                                  | -                                 | -                           |
| Water Distribution              | 8113     | Water Meter Replacement                      | -                | -                | -                           | -                                  | -                                 | -                           |
| Water Distribution              | 8113     | Water System Model                           | -                | -                | -                           | -                                  | 150,000                           | 150,000                     |
| Water Distribution              | 8113.1   | Water System Model - New Debt                | -                | -                | -                           | -                                  | 4,991                             | 4,991                       |
| Water Distribution              | 8113     | Engineering - Wiggins/N Main/West End/Walnut | -                | -                | -                           | -                                  | -                                 | -                           |
| Water Distribution              | 8113.1   | Engineering - Wiggins, et al - New Debt      | -                | -                | -                           | -                                  | -                                 | -                           |
| Water Distribution              | 8113     | Water System Model                           | -                | -                | -                           | -                                  | 83,000                            | 83,000                      |
| Water Distribution              | 8113.1   | Water System Model - New Debt                | -                | -                | -                           | -                                  | 2,762                             | 2,762                       |
| Water Distribution              | 8113     | Water Line Replacement - Wiggins Rd          | -                | -                | -                           | -                                  | -                                 | -                           |
| Water Distribution              | 8113.1   | Water Main Replacements - New Debt           | -                | -                | -                           | -                                  | -                                 | -                           |
| Water Distribution              | 8113     | Water Line Replacement - N Main St           | -                | -                | -                           | -                                  | 917,000                           | 917,000                     |
| Water Distribution              | 8113.1   | Water Main Replacements - New Debt           | -                | -                | -                           | -                                  | 30,514                            | 30,514                      |
| Water Distribution              | 8113     | Water Line Replacement - West End            | -                | -                | -                           | -                                  | 565,000                           | 565,000                     |
| Water Distribution              | 8113.1   | Water Main Replacements - New Debt           | -                | -                | -                           | -                                  | 18,801                            | 18,801                      |
| Water Distribution              | 8113     | Contingency                                  | -                | -                | -                           | -                                  | 130,190                           | 165,441                     |
| Water Distribution              | 8113.1   | Contingency - New Debt                       | -                | -                | -                           | -                                  | 5,707                             | 5,707                       |
| Water Distribution              | 9130     | GO Bond Series 2006                          | -                | 10,061           | 10,275                      | -                                  | 10,498                            | 10,498                      |
| Water Distribution              | 9137     | GO Refunding Bond Series 2014                | (2,766)          | 39,021           | 39,028                      | -                                  | 39,027                            | 39,027                      |
| Water Distribution              | 9139     | Water & Wastewtr Revenue Bond 2018           | -                | 90,156           | 164,753                     | -                                  | 315,880                           | 315,880                     |
| Water Distribution Total FY2021 |          |  | 336,726          | 557,015          | 610,205                     | 379,824                            | 2,668,890                         | 2,706,031                   |
| Water Treatment Plant           | 1111     | Salaries & Wages - Regular                   | -                | -                | 256,292                     | 256,292                            | 251,104                           | 251,104                     |
| Water Treatment Plant           | 1211     | Overtime - Regular                           | -                | -                | 26,000                      | 26,000                             | 26,000                            | 26,000                      |
| Water Treatment Plant           | 2100     | FICA   | -                | -                | 21,597                      | 21,597                             | 21,198                            | 21,198                      |
| Water Treatment Plant           | 2210     | VRS Retirement                               | -                | -                | 25,820                      | 25,820                             | 25,381                            | 25,381                      |
| Water Treatment Plant           | 2220     | ICMA Retirement                              | -                | -                | 1,168                       | 1,168                              | 983                               | 983                         |
| Water Treatment Plant           | 2300     | Hospital/Medical Insurance                   | -                | -                | 36,412                      | 36,412                             | 36,412                            | 40,271                      |
| Water Treatment Plant           | 2400     | Group Life Insurance                         | -                | -                | 3,358                       | 3,358                              | 3,101                             | 3,101                       |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

|                                    |          |                                       | FY2018  | FY2019  | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|------------------------------------|----------|---------------------------------------|---------|---------|----------------|--------------------|-------------------|----------------|
| Department                         | Object # | ACCOUNT DESCRIPTION                   | ACTUAL  | ACTUAL  | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
| Water Treatment Plant              | 2500     | Disability Insurance                  | -       | -       | 1,176          | 1,176              | 1,054             | 1,054          |
| Water Treatment Plant              | 2700     | Workers' Compensation Insurance       | -       | -       | 7,321          | 7,321              | 7,531             | 7,531          |
| Water Treatment Plant              | 3140     | Professional Services                 | 11,464  | 15,400  | 15,400         | 16,000             | 16,000            | 16,000         |
| Water Treatment Plant              | 3310     | Repairs & Maintenance                 | 39,628  | 12,500  | 12,500         | 12,500             | 12,500            | 12,500         |
| Water Treatment Plant              | 3320     | Maintenance Service Contracts         | 966     | 2,500   | 2,500          | 2,500              | 2,500             | 2,500          |
| Water Treatment Plant              | 3500     | Printing & Binding                    | -       | 500     | 500            | 500                | 500               | 500            |
| Water Treatment Plant              | 3600     | Advertising                           | 82      | 750     | 750            | 750                | 750               | 750            |
| Water Treatment Plant              | 3700     | Laundry & Dry Cleaning Services       | 3,436   | 3,000   | 3,000          | 3,000              | 3,000             | 3,000          |
| Water Treatment Plant              | 5110     | Electric Services                     | 108,910 | 108,000 | 108,000        | 110,000            | 110,000           | 110,000        |
| Water Treatment Plant              | 5120     | Heating Services                      | 4,418   | 4,500   | 4,500          | 4,500              | 4,500             | 4,500          |
| Water Treatment Plant              | 5210     | Postal Services                       | 10      | 500     | 500            | 500                | 500               | 500            |
| Water Treatment Plant              | 5220     | Messenger Services                    | 61      | 100     | 100            | 100                | 100               | 100            |
| Water Treatment Plant              | 5230     | Telecommunications                    | 5,414   | 5,400   | 5,400          | 5,400              | 5,400             | 5,400          |
| Water Treatment Plant              | 5410     | Lease Of Equipment                    | 95      | 500     | 500            | 500                | 500               | 500            |
| Water Treatment Plant              | 5420     | Land Lease For Dam                    | 60      | 60      | 60             | 60                 | 60                | 60             |
| Water Treatment Plant              | 5540     | Convention & Education                | 3,509   | 4,000   | 4,000          | 5,000              | 5,000             | 5,000          |
| Water Treatment Plant              | 5810     | Dues & Memberships                    | 850     | 500     | 500            | 500                | 500               | 500            |
| Water Treatment Plant              | 5872     | Waterworks Operation Fees             | 7,770   | 9,500   | 9,500          | 9,500              | 9,500             | 9,500          |
| Water Treatment Plant              | 5873     | VPDES Permit                          | -       | 400     | 400            | 3,200              | 3,200             | 3,200          |
| Water Treatment Plant              | 6001     | Office Supplies                       | 34      | 400     | 400            | 400                | 400               | 400            |
| Water Treatment Plant              | 6005     | Housekeeping & Janitorial Supplie     | 50      | 450     | 450            | 450                | 450               | 450            |
| Water Treatment Plant              | 6007     | Repair & Maintenance Supplies         | 15,910  | 15,000  | 15,000         | 15,000             | 15,000            | 15,000         |
| Water Treatment Plant              | 6009     | Vehicle & Powered Equip. Supplies     | 3,106   | 2,500   | 2,500          | 3,000              | 3,000             | 3,000          |
| Water Treatment Plant              | 6011     | Uniforms & Wearing Apparel            | 223     | 250     | 250            | 600                | 700               | 700            |
| Water Treatment Plant              | 6012     | Books & Subscriptions                 | -       | 100     | 100            | 200                | 200               | 200            |
| Water Treatment Plant              | 6014     | Other Operating Supplies              | -       | -       | -              | -                  | -                 | -              |
| Water Treatment Plant              | 6025     | Chemicals                             | 132,683 | 120,000 | 120,000        | 120,000            | 120,000           | 120,000        |
| Water Treatment Plant              | 6026     | Tools                                 | 111     | 500     | 500            | 1,000              | 1,000             | 1,000          |
| Water Treatment Plant              | 8101     | Machinery & Equipment - Contactors    | -       | -       | -              | -                  | 2,000,000         | 2,000,000      |
| Water Treatment Plant              | 8101.1   | Machinery & Equipment - New Debt      | -       | -       | -              | -                  | 33,276            | 33,276         |
| Water Treatment Plant              | 8101.2   | CIP New Debt savings from 2018 Series | -       | -       | -              | -                  | (33,613)          | (33,613)       |
| Water Treatment Plant              | 8102     | Furniture & Fixtures                  | 394     | -       | -              | -                  | -                 | -              |
| Water Treatment Plant              | 8103     | Communications Equipment              | -       | 250     | 250            | 250                | 250               | 250            |
| Water Treatment Plant              | 8107     | EDP Equipment                         | -       | 250     | 250            | 500                | 1,500             | 1,500          |
| Water Treatment Plant              | 8110     | Capital Lease                         | 3,721   | 3,722   | 3,722          | -                  | 3,721             | 3,721          |
| Water Treatment Plant              | 9130     | GO Bond Series 2006                   | 47,653  | 48,668  | 48,668         | -                  | 49,723            | 49,723         |
| Water Treatment Plant              | 9135     | USDA RD Bond Series 2012A             | 69,228  | 69,228  | 69,228         | -                  | 69,228            | 69,228         |
| Water Treatment Plant              | 9137     | GO Refunding Bond Series 2014         | 46,179  | 46,186  | 46,186         | -                  | 46,186            | 46,186         |
| Water Treatment Plant              | 9138     | USDA RD Bond Series 2013A             | 360,720 | 360,720 | 360,720        | -                  | 360,720           | 360,720        |
| Water Treatment Plant Total FY2021 |          |                                       | 866,685 | 836,334 | 1,215,478      | 695,054            | 3,219,015         | 3,222,874      |
| Sewage Collection                  | 3140     | Professional Services                 | -       | -       | 25,000         | 25,000             | 25,000            | 25,000         |
| Sewage Collection                  | 3310     | Repairs & Maintenance                 | -       | -       | 26,000         | 30,000             | 30,000            | 30,000         |

CITY OF EMPORIA  
ADOPTED BUDGET  
FISCAL YEAR 2020-2021

|                                |          |                                       | FY2018 | FY2019 | FY2020         | FY2020-21          | FY2020-21         | FY2021         |
|--------------------------------|----------|---------------------------------------|--------|--------|----------------|--------------------|-------------------|----------------|
| Department                     | Object # | ACCOUNT DESCRIPTION                   | ACTUAL | ACTUAL | AMENDED BUDGET | DEPARTMENT REQUEST | CITY MGR PROPOSAL | Adopted Budget |
| Sewage Collection              | 3320     | Maintenance Service Contracts         | -      | -      | 2,500          | 2,500              | 2,500             | 2,500          |
| Sewage Collection              | 3600     | Advertising                           | -      | -      | 200            | 200                | 200               | 200            |
| Sewage Collection              | 3700     | Laundry & Dry Cleaning Services       | -      | -      | 2,500          | 3,000              | 3,000             | 3,000          |
| Sewage Collection              | 5110     | Electric Services                     | -      | -      | 25,000         | 25,000             | 25,000            | 25,000         |
| Sewage Collection              | 5220     | Messenger Services                    | -      | -      | 50             | 200                | 200               | 200            |
| Sewage Collection              | 5230     | Telecommunications                    | -      | -      | 7,500          | 7,500              | 7,500             | 7,500          |
| Sewage Collection              | 5420     | Annual Rental CSX Sewage Pipeline     | -      | -      | 300            | 300                | 300               | 300            |
| Sewage Collection              | 5540     | Convention & Education                | -      | -      | 350            | 4,000              | 4,000             | 4,000          |
| Sewage Collection              | 6001     | Office Supplies                       | -      | -      | 200            | 300                | 300               | 300            |
| Sewage Collection              | 6007     | Repair & Maintenance Supplies         | -      | -      | 20,000         | 25,000             | 25,000            | 25,000         |
| Sewage Collection              | 6009     | Vehicle & Powered Equip. Supplies     | -      | -      | 7,500          | 8,000              | 8,000             | 8,000          |
| Sewage Collection              | 6011     | Uniforms & Wearing Apparel            | -      | -      | 500            | 500                | 500               | 500            |
| Sewage Collection              | 8101     | Machinery & Equipment                 | -      | -      | 164,500        | -                  | -                 | -              |
| Sewage Collection              | 8105     | Motor Vehicles                        | -      | -      | 24,325         | -                  | -                 | -              |
| Sewage Collection              | 8105.1   | Motor Vehicles - New Debt             | -      | -      | -              | -                  | -                 | -              |
| Sewage Collection              | 8107     | EDP Equipment                         | -      | -      | -              | 1,000              | 1,000             | 1,000          |
| Sewage Collection              | 8211     | Sanitary Sewer Evaluation             | -      | -      | -              | -                  | 162,000           | 162,000        |
| Sewage Collection              | 8211.1   | Sanitary Sewer Evaluation - New Debt  | -      | -      | -              | -                  | 5,391             | 5,391          |
| Sewage Collection              | 8211     | Engineering - Wiggins                 | -      | -      | -              | -                  | -                 | -              |
| Sewage Collection              | 8211     | Engineering - Southhampton Street     | -      | -      | -              | -                  | 36,000            | 36,000         |
| Sewage Collection              | 8211.1   | Engineering - Southhampton - New Debt | -      | -      | -              | -                  | 1,198             | 1,198          |
| Sewage Collection              | 8211     | Sewer Line Replacement - Wiggins Rd   | -      | -      | -              | -                  | -                 | -              |
| Sewage Collection              | 8211.1   | Sewer Line Replacement - New Debt     | -      | -      | -              | -                  | -                 | -              |
| Sewage Collection              | 8211     | Contingency                           | -      | -      | -              | -                  | 19,800            | 19,800         |
| Sewage Collection              | 8211.1   | Wastewater System Improv - New Debt   | -      | -      | -              | -                  | 659               | 659            |
| Sewage Collection              | 9130     | GO Bond Series 2006                   | -      | -      | 47,643         | -                  | 48,675            | 48,675         |
| Sewage Collection              | 9136     | GO Bond Series 2014B                  | -      | -      | 29,639         | -                  | 29,579            | 29,579         |
| Sewage Collection              | 9137     | GO Refunding Bond Series 2014         | -      | -      | 120,693        | -                  | 120,692           | 120,692        |
| Sewage Collection              | 9139     | Water & Wastewtr Revenue Bond 2018    | -      | -      | 42,729         | -                  | 81,924            | 81,924         |
| Sewage Collection Total FY2021 |          |                                       | -      | -      | 547,129        | 132,500            | 638,418           | 638,418        |
| Wastewater Treatment Plant     | 1111     | Salaries & Wages - Regular            | -      | -      | 289,456        | 289,456            | 264,851           | 264,851        |
| Wastewater Treatment Plant     | 1211     | Overtime - Regular                    | -      | -      | 5,000          | 5,000              | 5,000             | 5,000          |
| Wastewater Treatment Plant     | 2100     | FICA                                  | -      | -      | 22,526         | 22,526             | 20,644            | 20,644         |
| Wastewater Treatment Plant     | 2210     | VRS Retirement                        | -      | -      | 29,912         | 29,912             | 31,157            | 31,157         |
| Wastewater Treatment Plant     | 2220     | ICMA Retirement                       | -      | -      | 569            | 569                | 379               | 379            |
| Wastewater Treatment Plant     | 2300     | Hospital/Medical Insurance            | -      | -      | 44,577         | 44,577             | 44,577            | 44,577         |
| Wastewater Treatment Plant     | 2400     | Group Life Insurance                  | -      | -      | 3,792          | 3,792              | 3,549             | 3,549          |
| Wastewater Treatment Plant     | 2500     | Disability Insurance                  | -      | -      | 842            | 842                | 1,013             | 1,013          |
| Wastewater Treatment Plant     | 2700     | Workers' Compensation Insurance       | -      | -      | 3,515          | 3,515              | 4,155             | 4,155          |
| Wastewater Treatment Plant     | 3140     | Professional Services                 | -      | -      | 17,000         | 17,000             | 17,000            | 17,000         |
| Wastewater Treatment Plant     | 3310     | Repairs & Maintenance                 | -      | -      | 27,500         | 27,500             | 27,500            | 27,500         |
| Wastewater Treatment Plant     | 3310     | Repairs to Lagoon Dam                 | -      | -      | -              | -                  | 60,000            | 60,000         |

CITY OF EMPORIA  
ADOPTED BUDGET  
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| Department                              | Object # | ACCOUNT DESCRIPTION                | FY2018<br>ACTUAL | FY2019<br>ACTUAL | FY2020<br>AMENDED<br>BUDGET | FY2020-21<br>DEPARTMENT<br>REQUEST | FY2020-21<br>CITY MGR<br>PROPOSAL | FY2021<br>Adopted<br>Budget |
|---|----------|------------------------------------|------------------|------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------------|
| Wastewater Treatment Plant              | 3310.1   | Repairs to Lagoon Dam - New Debt   | -                | -                | -                           | -                                  | 1,997                             | 1,997                       |
| Wastewater Treatment Plant              | 3320     | Maintenance Service Contracts      | -                | -                | 3,500                       | 3,500                              | 3,500                             | 3,500                       |
| Wastewater Treatment Plant              | 3700     | Laundry & Dry Cleaning Services    | -                | -                | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Wastewater Treatment Plant              | 3940     | Sludge Disposal - Hauling          | -                | -                | 12,000                      | 12,000                             | 12,000                            | 12,000                      |
| Wastewater Treatment Plant              | 3950     | Sludge Disposal - Landfill Fee     | -                | -                | 18,000                      | 18,000                             | 18,000                            | 18,000                      |
| Wastewater Treatment Plant              | 3960     | Paving                             | -                | -                | 29,982                      | -                                  | -                                 | -                           |
| Wastewater Treatment Plant              | 5110     | Electric Services                  | -                | -                | 110,000                     | 110,000                            | 110,000                           | 110,000                     |
| Wastewater Treatment Plant              | 5210     | Postal Services                    | -                | -                | 100                         | 100                                | 100                               | 100                         |
| Wastewater Treatment Plant              | 5220     | Messenger Services                 | -                | -                | 300                         | 300                                | 300                               | 300                         |
| Wastewater Treatment Plant              | 5230     | Telecommunications                 | -                | -                | 2,000                       | 2,000                              | 2,000                             | 2,000                       |
| Wastewater Treatment Plant              | 5540     | Convention & Education             | -                | -                | 3,000                       | 3,000                              | 3,000                             | 3,000                       |
| Wastewater Treatment Plant              | 5810     | Dues & Memberships                 | -                | -                | 1,200                       | 1,200                              | 1,200                             | 1,200                       |
| Wastewater Treatment Plant              | 5874     | VPDES Permit                       | -                | -                | 8,500                       | 8,500                              | 8,500                             | 8,500                       |
| Wastewater Treatment Plant              | 6001     | Office Supplies                    | -                | -                | 700                         | 700                                | 700                               | 700                         |
| Wastewater Treatment Plant              | 6003     | Agricultural Supplies              | -                | -                | 200                         | 200                                | 200                               | 200                         |
| Wastewater Treatment Plant              | 6004     | Medical & Lab Supplies             | -                | -                | 50                          | 50                                 | 50                                | 50                          |
| Wastewater Treatment Plant              | 6005     | Housekeeping & Janitorial Supplie  | -                | -                | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Wastewater Treatment Plant              | 6007     | Repair & Maintenance Supplies      | -                | -                | 40,000                      | 40,000                             | 40,000                            | 40,000                      |
| Wastewater Treatment Plant              | 6009     | Vehicle & Powered Equip. Supplies  | -                | -                | 7,500                       | 7,500                              | 7,500                             | 7,500                       |
| Wastewater Treatment Plant              | 6011     | Uniforms & Wearing Apparel         | -                | -                | 600                         | 600                                | 600                               | 600                         |
| Wastewater Treatment Plant              | 6025     | Chemicals                          | -                | -                | 25,374                      | 27,000                             | 27,000                            | 27,000                      |
| Wastewater Treatment Plant              | 6026     | Tools                              | -                | -                | 1,000                       | 1,000                              | 1,000                             | 1,000                       |
| Wastewater Treatment Plant              | 8101     | Machinery & Equipment              | -                | -                | 5,000                       | 8,500                              | 8,500                             | 8,500                       |
| Wastewater Treatment Plant              | 8102     | Furniture & Fixtures               | -                | -                | 200                         | 200                                | 200                               | 200                         |
| Wastewater Treatment Plant              | 8107     | EDP Equipment                      | -                | -                | 500                         | -                                  | -                                 | -                           |
| Wastewater Treatment Plant              | 8110     | Capital Lease                      | -                | -                | 3,338                       | 1,000                              | 3,337                             | 3,337                       |
| Wastewater Treatment Plant              | 9130     | GO Bond Series 2006                | -                | -                | 91,968                      | -                                  | 93,962                            | 93,962                      |
| Wastewater Treatment Plant              | 9136     | GO Bond Series 2014B               | -                | -                | 85,150                      | -                                  | 84,977                            | 84,977                      |
| Wastewater Treatment Plant              | 9137     | GO Refunding Bond Series 2014      | -                | -                | 113,292                     | -                                  | 113,139                           | 113,139                     |
| Wastewater Treatment Plant              | 9139     | Water & Wastewtr Revenue Bond 2018 | -                | -                | 9,527                       | -                                  | 18,265                            | 18,265                      |
| Wastewater Treatment Plant Total FY2021 |          |                                    | -                | -                | 1,021,670                   | 694,039                            | 1,043,851                         | 1,043,852                   |
| Utility Fund 502 Total FY2021           |          |                                    | <b>2,147,065</b> | <b>1,843,048</b> | <b>3,993,063</b>            | <b>2,499,998</b>                   | <b>8,201,523</b>                  | <b>8,150,973</b>            |

# City of Emporia



## Capital Improvement Plan FY 2021 Through FY 2025

The Capital Improvement Plan (CIP) outlines Capital Projects the City intends to pursue over a five (5) year period. The CIP is neither a firm commitment to a particular project nor a limitation to a cost. It is simply a basic tool for prioritizing and scheduling anticipated capital expenditures. Projects, costs, and schedules are subject to change on an annual basis.

A Capital Project is defined as a major expenditure of \$25,000 or more that acquires, expands, repairs, or rehabilitates a physical asset with a useful life of at least three (3) years. Soft costs related to Capital Projects are also generally included. Soft costs include, but are not limited to, engineering, architectural, and other planning costs. Routine expenditures under \$25,000 are generally considered operating costs and are not included in the CIP.

**City of Emporia, Virginia**

Capital Improvement Plan  
 FY2021 through FY2025

Version: Amended Request

| ID #                                     | Item   | Total Project | 2020-21   | 2021-22   | 2022-23   | 2023-24 | 2024-25   | Funding Source |
|--|--|---------------|-----------|-----------|-----------|---------|-----------|----------------|
| <b>100 GENERAL FUND</b>                  |  |               |           |           |           |         |           |                |
| <b>21100 Circuit Court</b>               |  |               |           |           |           |         |           |                |
| 7002                                     | Shared Services: Building & Grounds (32.6%)            | \$ 10,030     | \$ 10,030 | \$ -      | \$ -      | \$ -    | \$ -      | Operations     |
| tbd                                      | Shared Services: Courthouse Expansion (32.6%)          |               |           |           |           |         |           |                |
|  |  | 709,050       | -         | 709,050   |           |         |           |                |
| 21800                                    | Circuit Court Total                                    | 719,080       | 10,030    | 709,050   | -         | -       | -         |                |
| <b>21800 Sheriff's Department</b>        |  |               |           |           |           |         |           |                |
| 8105                                     | Motor Vehicle  | 35,000        |           | 35,000    |           |         |           |                |
| 21800                                    | Sheriff's Department Total                             | 35,000        | -         | 35,000    | -         | -       | -         |                |
| <b>31100 Police Department</b>           |  |               |           |           |           |         |           |                |
| 8105                                     | Motor Vehicles (3 or 4 vehicles/yr @ \$51,000/vehicle) | 867,000       | 153,000   | 204,000   | 153,000   | 204,000 | 153,000   | Note Payable   |
| 8103                                     | Communications Equipment                               | 90,000        | 90,000    |           |           |         |           | VITA Grant     |
| tbd                                      | Communications Center expansion project                | 70,000        |           | 70,000    |           |         |           |                |
| 31100                                    | Police Department Total                                | 1,027,000     | 243,000   | 274,000   | 153,000   | 204,000 | 153,000   |                |
| <b>32100 Fire Department</b>             |  |               |           |           |           |         |           |                |
| 8105                                     | Engine #33 replacement                                 | 725,000       |           | 725,000   |           |         |           |                |
| 8105                                     | Brush Truck w/Mini Pumper replacement                  | 250,000       |           |           |           | 250,000 |           |                |
| 8105                                     | Ladder Truck #3 replacement                            | 1,700,000     |           |           |           |         | 1,700,000 |                |
| 32100                                    | Fire Department Total                                  | 2,675,000     | -         | 725,000   | -         | 250,000 | 1,700,000 |                |
| <b>34100 Building Inspections</b>        |  |               |           |           |           |         |           |                |
| 8105                                     | Vehicle - Ford Explorer                                | 38,000        | -         | 38,000    |           |         |           |                |
| 34100                                    | Building Inspections Total                             | 38,000        | -         | 38,000    | -         | -       | -         |                |
| <b>35100 Animal Control</b>              |  |               |           |           |           |         |           |                |
| 8105                                     | Vehicle - Ford Explorer                                | 50,000        |           |           |           |         | 50,000    |                |
| 35100                                    | Animal Control Total                                   | 50,000        | -         | -         | -         | -       | 50,000    |                |
| <b>43100 Code Enforcement/Facilities</b> |  |               |           |           |           |         |           |                |
| tbd                                      | New Police Station                                     | 6,500,000     |           | 6,500,000 |           |         |           |                |
| tbd                                      | Renovation of City Hall                                | 1,800,000     |           |           | 1,800,000 |         |           |                |
| 3310                                     | Repairs & Maintenance                                  | 100,000       | 43,000    | 57,000    |           |         |           | Operations     |
| 6009                                     | Vehicle & Power Supplies                               | 30,000        |           |           | 30,000    |         |           |                |
| 3310                                     | Repairs & Maintenance                                  | 105,000       |           | 60,000    | 45,000    |         |           |                |

**City of Emporia, Virginia**

Capital Improvement Plan  
 FY2021 through FY2025

Version: Amended Request

| ID #         | Item  | Total Project        | 2020-21             | 2021-22             | 2022-23             | 2023-24           | 2024-25             | Funding Source               |
|--------------|---|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------------------|
| 43100        | Code Enforcement/Facilities Total             | 8,535,000            | 43,000              | 6,617,000           | 1,875,000           | -                 | -                   |                              |
| <b>41200</b> | <b>Public Works - Streets</b>                 |                      |                     |                     |                     |                   |                     |                              |
| 8137         | VDOT State of Good Repair - N. Main Street    | 757,154              |                     | 757,154             |                     |                   |                     | VDOT Grant (50%); Cash (50%) |
| 8105         | F-350 Crew Cab Pickup                         | 35,000               |                     | 35,000              |                     |                   |                     |                              |
| 41200        | Public Works - Streets Total                  | 792,154              | -                   | 792,154             | -                   | -                 | -                   |                              |
| <b>42300</b> | <b>Public Works - Sanitation</b>              |                      |                     |                     |                     |                   |                     |                              |
| 8105         | Residential Sanitation Truck                  | 283,000              | 283,000             |                     |                     |                   |                     | Note Payable                 |
| 8105         | Knuckle Boom Truck                            | 185,000              | 185,000             |                     |                     |                   |                     | Note Payable                 |
| 8105         | Pick-up Truck (1 of 2)                        | 33,000               |                     | 33,000              |                     |                   |                     |                              |
| 8105         | Pick-up Truck (2 of 2)                        | 33,000               |                     | 33,000              |                     |                   |                     |                              |
| 42300        | Public Works - Sanitation Total               | 534,000              | 468,000             | 66,000              | -                   | -                 | -                   |                              |
| <b>43400</b> | <b>Public Works - Fleet Maintenance</b>       |                      |                     |                     |                     |                   |                     |                              |
| 8105         | F-250 4x Pickup Truck                         | 32,000               | 32,000              |                     |                     |                   |                     | Note Payable                 |
| 8105         | Utility Truck                                 | 49,000               |                     | 49,000              |                     |                   |                     |                              |
| 43400        | Public Works - Fleet Maintenance Total        | 81,000               | 32,000              | 49,000              | -                   | -                 | -                   |                              |
| <b>51100</b> | <b>Health Department</b>                      |                      |                     |                     |                     |                   |                     |                              |
| 32100        | Shared Services: Health Department (32.6%)    | 6,357                | 6,357               |                     |                     |                   |                     | Operations                   |
| 51100        | Health Department Total                       | 6,357                | 6,357               | -                   | -                   | -                 | -                   |                              |
| <b>71100</b> | <b>Public Works - Ground Maintenance</b>      |                      |                     |                     |                     |                   |                     |                              |
| 8105         | Pickup truck                                  | 33,000               |                     | 33,000              |                     |                   |                     |                              |
| 71100        | Public Works - Ground Maintenance Total       | 33,000               | -                   | 33,000              | -                   | -                 | -                   |                              |
| <b>81400</b> | <b>Development Services</b>                   |                      |                     |                     |                     |                   |                     |                              |
| 3132         | Norwood Property Engineering                  | 200,000              | 200,000             |                     |                     |                   |                     | TRRC Grant (50%); Cash (50%) |
| tbd          | Trail Head Improvements - Phase II*           | 175,000              |                     | 175,000             |                     |                   |                     |                              |
| 81400        | Development Services Total                    | 375,000              | 200,000             | 175,000             | -                   | -                 | -                   |                              |
| <b>81870</b> | <b>E Atlantic Street CIG Grant</b>            |                      |                     |                     |                     |                   |                     |                              |
| 3146         | East Atlantic Street Neighborhood - Sidewalks | 801,630              | 801,630             |                     |                     |                   |                     | VDOT Grant (50%); Cash (50%) |
| 81870        | E Atlantic Street CIG Grant Total             | 801,630              | 801,630             | -                   | -                   | -                 | -                   |                              |
| <b>100</b>   | <b>GENERAL FUND Total</b>                     | <b>\$ 15,702,221</b> | <b>\$ 1,804,017</b> | <b>\$ 9,513,204</b> | <b>\$ 2,028,000</b> | <b>\$ 454,000</b> | <b>\$ 1,903,000</b> |                              |

**City of Emporia, Virginia**

Capital Improvement Plan  
 FY2021 through FY2025

Version: Amended Request

| ID #         | Item   | Total Project | 2020-21   | 2021-22   | 2022-23   | 2023-24   | 2024-25   | Funding Source                |
|--------------|--|---------------|-----------|-----------|-----------|-----------|-----------|-------------------------------|
| <b>502</b>   | <b>WATER &amp; SEWER FUND</b>  |               |           |           |           |           |           |                               |
| <b>41620</b> | <b>Water Distribution</b>  |               |           |           |           |           |           |                               |
| tbd          | Water Meter replacement  | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | Energy Savings Program        |
| 8101         | Backhoe replacement (50%)  | 63,000        |           | 63,000    |           |           |           |                               |
| 8105         | Truck #2 replacement (50%)   | 26,000        |           | 26,000    |           |           |           |                               |
| 8105         | Truck #40 replacement (50%)  | 13,000        |           | 13,000    |           |           |           |                               |
| 8105         | Meter Reader Truck   | 30,000        |           |           | 30,000    |           |           |                               |
| 8105         | Sewer & Wash Down Truck Replacement (50%)                                | 150,000       |           |           | 150,000   |           |           |                               |
| 8105         | Dump Truck Replacement (50%)   | 80,000        |           |           |           | 80,000    |           |                               |
| 8105         | SUV Replacement (50%)  | 18,000        |           |           |           |           | 18,000    |                               |
| 8113         | Water System Model   | 150,000       | 150,000   |           |           |           |           | Bonds Payable                 |
| 8113         | Water Line Replacement Engineering: Southampton St.                      | 83,000        | 83,000    |           |           |           |           | Bonds Payable                 |
| 8113         | Water Line Replacement: Southampton St.                                  | 865,000       |           | 865,000   |           |           |           |                               |
| 8113         | Water Line Replacement: North Main Street                                | 917,000       | 917,000   |           |           |           |           | Bonds Payable                 |
| 8113         | Water Line Replacement: West End   | 565,000       | 565,000   |           |           |           |           | Bonds Payable                 |
| 8113         | Water Line Replacement: Wiggins Road                                     | 604,000       |           | 604,000   |           |           |           |                               |
| 8113         | Water Line Replacement Engineering: Brunswick Ave/ South Main/ Jefferson | 197,000       |           | 197,000   |           |           |           |                               |
| 8113         | Water Line Replacement: Brunswick Ave/ South Main/ Jefferson             | 2,223,000     |           |           | 2,223,000 |           |           |                               |
| 8113         | Water Line Replacement Engineering: Halifax St & Cleveland St            | 85,000        |           |           | 85,000    |           |           |                               |
| 8113         | Water Line Replacement: Halifax St & Cleveland St                        | 965,000       |           |           |           | 965,000   |           |                               |
| 8113         | Water Line Replacement: Hicksford, Lee, & VA Ave                         | 2,100,000     |           |           |           |           | 2,100,000 |                               |
|              | Water Distribution Sub-Total   | 9,134,000     | 1,715,000 | 1,768,000 | 2,488,000 | 1,045,000 | 2,118,000 |                               |
| 10%          | Contingency  | 913,400       | 171,500   | 176,800   | 248,800   | 104,500   | 211,800   |                               |
| 41620        | Water Distribution Total   | 10,047,400    | 1,886,500 | 1,944,800 | 2,736,800 | 1,149,500 | 2,329,800 |                               |
| <b>41630</b> | <b>Water Treatment</b>   |               |           |           |           |           |           |                               |
| tbd          | Scada System   | -             | -         |           |           |           |           | Energy Savings Contract (ABM) |
| 8101         | Manganese Contactors   | 4,000,000     | 2,000,000 | 2,000,000 |           |           |           | Bonds Payable                 |
| 8105         | SUV  | 30,000        |           | 30,000    |           |           |           |                               |
| 8101         | High Service Pump # 2  | 35,000        |           |           | 35,000    |           |           |                               |

**City of Emporia, Virginia**

Capital Improvement Plan  
 FY2021 through FY2025

Version: Amended Request

| ID #         | Item  | Total Project        | 2020-21             | 2021-22              | 2022-23             | 2023-24             | 2024-25             | Funding Source |
|--------------|---|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------|
| 8101         | High Service Pump # 3                                 | 35,000               |                     |                      |                     | 35,000              |                     |                |
| 41630        | Water Treatment Total                                 | 4,100,000            | 2,000,000           | 2,030,000            | 35,000              | 35,000              | -                   |                |
| <b>41640</b> | <b>Sewage Collection</b>                              |                      |                     |                      |                     |                     |                     |                |
| 8101         | Backhoe replacement (50%)                             | 63,000               |                     | 63,000               |                     |                     |                     |                |
| 8105         | Truck #2 replacement (50%)                            | 26,000               |                     | 26,000               |                     |                     |                     |                |
| 8105         | Truck #40 replacement (50%)                           | 13,000               |                     | 13,000               |                     |                     |                     |                |
| 8105         | Sewer & Wash Down Truck Replacement (50%)             | 150,000              |                     |                      | 150,000             |                     |                     |                |
| 8105         | Dump Truck Replacement (50%)                          | 80,000               |                     |                      |                     | 80,000              |                     |                |
| 8105         | SUV Replacement (50%)                                 | 18,000               |                     |                      |                     |                     | 18,000              |                |
|              |   | -                    |                     |                      |                     |                     |                     |                |
| 8211         | Sanitary Sewer Evaluation                             | 162,000              | 162,000             |                      |                     |                     |                     | Bonds Payable  |
| 8211         | Sewer Line Replacement Engineering:<br>Southampton St | 36,000               | 36,000              |                      |                     |                     |                     | Bonds Payable  |
| 8211         | Sewer Line Replacement: Southampton St                | 391,000              |                     | 391,000              |                     |                     |                     |                |
| 8211         | Sewer Line Replacement: Wiggins Rd                    | 531,000              |                     | 531,000              |                     |                     |                     |                |
| 8211         | Sewer Line Replacement Engineering: Brunswick Ave     | 123,000              |                     | 123,000              |                     |                     |                     |                |
| 8211         | Sewer Line Replacement: Brunswick Ave                 | 1,377,000            |                     |                      | 1,377,000           |                     |                     |                |
| 8211         | Sewer Line Replacement Engineering: Halifax St        | 71,000               |                     |                      | 71,000              |                     |                     |                |
| 8211         | Sewer Line Replacement: Halifax St                    | 764,000              |                     |                      |                     | 764,000             |                     |                |
| 8211         | Sewer Line Replacement: Hicksford, Lee, & VA Ave      | 1,500,000            |                     |                      |                     |                     | 1,500,000           |                |
|              | Sewage Collection Sub-total                           | 5,305,000            | 198,000             | 1,147,000            | 1,598,000           | 844,000             | 1,518,000           |                |
| 10%          | Contingency   | 530,500              | 19,800              | 114,700              | 159,800             | 84,400              | 151,800             |                |
| 41640        | Sewage Collection Total                               | 5,835,500            | 217,800             | 1,261,700            | 1,757,800           | 928,400             | 1,669,800           |                |
| <b>41650</b> | <b>Wastewater Treatment Plant</b>                     |                      |                     |                      |                     |                     |                     |                |
| 3310         | Repairs to Overflow Lagoon Dam                        | 300,000              | 60,000              | 60,000               | 60,000              | 60,000              | 60,000              |                |
| 3310         | Replace Control Panels in both Plant Pump Stations.   | 30,000               |                     | 30,000               |                     |                     |                     |                |
| 6009         | Replacement Plant Truck 4WD                           | 30,000               |                     |                      | 30,000              |                     |                     |                |
| 6009         | Replacement SUV                                       | 32,000               |                     |                      |                     | 32,000              |                     |                |
| 41650        | Wastewater Treatment Plant Total                      | 392,000              | 60,000              | 90,000               | 90,000              | 92,000              | 60,000              |                |
| <b>502</b>   | <b>WATER &amp; SEWER FUND Total</b>                   | <b>\$ 20,374,900</b> | <b>\$ 4,164,300</b> | <b>\$ 5,326,500</b>  | <b>\$ 4,619,600</b> | <b>\$ 2,204,900</b> | <b>\$ 4,059,600</b> |                |
|              | <b>TOTAL CITY REQUEST</b>                             | <b>\$ 36,077,121</b> | <b>\$ 5,968,317</b> | <b>\$ 14,839,704</b> | <b>\$ 6,647,600</b> | <b>\$ 2,658,900</b> | <b>\$ 5,962,600</b> |                |

| ID #   | Item   | Total Project        | 2020-21             | 2021-22             | 2022-23          | 2023-24           | 2024-25              | Funding Source   |
|--|--|----------------------|---------------------|---------------------|------------------|-------------------|----------------------|--|
| <b>Greensville County: Shared Services</b>       |  |                      |                     |                     |                  |                   |                      |  |
| <b>Items included in General Fund CIP</b>        |  |                      |                     |                     |                  |                   |                      |  |
|  | Replace chilled & hot water valves at Courthouse | 30,766               | 30,766              |                     |                  |                   |                      | 32.62% per contract  |
|  | Replacement of three gas furnaces and AC units   | 19,500               | 19,500              |                     |                  |                   |                      | 32.62% per contract  |
|  | Courthouse Expansion Project                     | 2,175,000            | 2,175,000           |                     |                  |                   |                      | 32.62% per contract  |
|  | Items included in General Fund CIP Total         | <u>2,225,266</u>     | <u>2,225,266</u>    | -                   | -                | -                 | -                    |  |
| <b>Items not included in General Fund CIP</b>    |  |                      |                     |                     |                  |                   |                      |  |
|  | Replacement of Brush truck w/Mini pumper         | 250,000              |                     |                     |                  | 250,000           |                      | *per contract average of fire calls for the last five fiscal years             |
|  | Replacement of Engine # 33                       | 725,000              |                     | 725,000             |                  |                   |                      |  |
|  | Replacement of Ladder Tr. # 3                    | 1,700,000            |                     |                     |                  |                   | 1,700,000            |  |
|  | Items not included in General Fund CIP Total     | <u>2,675,000</u>     | -                   | <u>725,000</u>      | -                | <u>250,000</u>    | <u>1,700,000</u>     |  |
| <b>Greensville County: Shared Services Total</b> |  |                      |                     |                     |                  |                   |                      |  |
|  |  | <u>\$ 4,900,266</u>  | <u>\$ 2,225,266</u> | <u>\$ 725,000</u>   | <u>\$ -</u>      | <u>\$ 250,000</u> | <u>\$ 1,700,000</u>  |  |
| <b>Greensville County Public Schools</b>         |  |                      |                     |                     |                  |                   |                      |  |
|  | Feasibility Study - Renovation of High School    | 150,000              | 150,000             |                     |                  |                   |                      | GCPS items for FY2021 not included in City CIP Budget for FY2021 at this time. |
|  | Alternative School Site                          | 550,000              | 550,000             |                     |                  |                   |                      |  |
|  | Technology Server & Storage Refresh              | 268,696              | 268,696             |                     |                  |                   |                      |  |
|  | GCHS Maintenance & Repairs                       | 299,342              |                     | 299,342             |                  |                   |                      |  |
|  | Bus Garage Addition                              | 48,069               |                     | 48,069              |                  |                   |                      |  |
|  | E.W. Wyatt Middle Maintenance & Repairs          | 68,887               |                     | 68,887              |                  |                   |                      |  |
|  | Greensville Elem Maintenance & Repairs           | 94,785               |                     | 94,785              |                  |                   |                      |  |
|  | Feasibility Study - Added Site Entrance -GES     | 26,250               |                     | 26,250              |                  |                   |                      |  |
|  | Belfield Elementary Maintenance & Repair         | 84,193               |                     |                     | 84,193           |                   |                      |  |
|  | New School: Grades 4-5                           | 23,965,594           |                     |                     |                  |                   | 23,965,594           |  |
|  | <b>Greensville County Public Schools Total</b>   | <u>\$ 25,555,816</u> | <u>\$ 968,696</u>   | <u>\$ 537,333</u>   | <u>\$ 84,193</u> | <u>\$ -</u>       | <u>\$ 23,965,594</u> |  |
| <b>TOTAL GREENSVILLE COUNTY Request</b>          |  | <u>\$ 30,456,082</u> | <u>\$ 3,193,962</u> | <u>\$ 1,262,333</u> | <u>\$ 84,193</u> | <u>\$ 250,000</u> | <u>\$ 25,665,594</u> |  |