

CITY OF EMPORIA

FY22

Adopted Operating General and Utility Fund Budgets



Council Members

Carolyn S Carey, Mayor
Clifton Threat, President of Council

F. Woodrow Harris	Carol Mercer
Doris T. White	James C. Saunders
L. Dale Temple	Yolanda Hines

Administration

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



CITY OF EMPORIA

June 2, 2021

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

RE: Fiscal Year 2021-2022 Budget Message

Dear Mayor Carey and Members of City Council:

As we developed the FY22 budget we were faced with some financial uncertainties resulting from COVID19, however the financial picture is beginning to look better. The proposed City Manager's recommended general and utility fund budgets total \$39,699,125. This includes General Fund Capital Projects in the amount of \$4,862,555 and for the Utility Fund \$9,745,630. I am pleased to present to you this year's City Manager's recommended budget document and supporting information/data. The current economic condition of our city presented a dual challenge for our governmental jurisdiction:

- to properly control the utilization of the resources entrusted to local government by its citizens; and
- to meet City Council priorities; and
- to maximize the public services provided with these resources.

The recommended FY 2021-2022 budget represents, in my judgement, a sincere effort to meet this challenge. This budget will seek to improve the level of quality municipal services and programs which meets the needs, desires, and resources of the community. In the proposed budget, we have funded limited capital improvement projects throughout the City.

This budget not only reflects a commitment to our citizens but also a commitment to our employees. This year the employees will see an increase of 3.9% in health insurance costs effective July 1, 2021.

This recommended budget funds the Greensville County Public Schools at joint level funding in the amount of \$10,188,809 of which \$3,905,941 is projected to be the City's share.

In this budget we will continue to utilize other means of funding such as federal and state grants.

SUMMARY OF THE FY 2021-2022 BUDGET

The proposed FY 2021-2022 General Fund Budget may be summarized as follows:

Revenues:

General Property Taxes	\$ 5,456,820
Other Local Taxes	6,818,370
License, Permits and Privilege Fees	16,300
Fines and Forfeitures	1,382,500
Use of Money and Property	160,000
Charges for Services	936,000
Miscellaneous Revenue	1,448,166
Recovered Costs	268,083
Shared Local Revenues	486,615
Non-Categorical State Aid	605,799
Categorical State Aid	3,527,597
Federal Revenue	400,815
Other Financing Sources	3,776,744
TOTAL REVENUES	<u>\$25,283,809</u>

Expenditures:

Legislative	\$ 255,017
General Government	2,302,848
Judicial and Shared Services	3,065,673
Public Safety	4,913,139
Public Works	2,855,924
Health and Social Services	634,771
Education	5,097,939
Parks, Recreation and Cultural	164,600
Community Development	1,390,664
Non-Departmental	250,877
Capital Projects	3,350,000
Transfers Out	250,000
Debt Service	<u>752,357</u>
TOTAL EXPENDITURES	<u>\$25,283,809</u>

The proposed FY22 General Fund budget totals \$25,283,809. Departmental requests total \$30,606,937. This will allow the city to continue to provide an outstanding service. 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.

Primary impacts to the proposed Operating Budget include:

- Decrease of \$640,618 in funding Greenville County Sheriff for law enforcement services as part of the Shared Services
- Decrease of \$190,839 in funding for the Southside Regional Jail
- Increase of \$62,000 for paving projects for multiple locations
- Decrease of \$39,000 for Landfill Fees
- Increase of \$150,000 for School Support
- Increase of \$25,232 for Transit

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

- 2.5% Step increase effective January 3, 2021, is a comparison to FY21 Adopted budget
- Increase Dispatch by 2 Communication Officers to meet state mandate (\$102,191)
- Increase of \$16,312 for Health Insurance – rate increase of 3.9%
- Increase in Facilities to move part-time Custodian to full-time – to sanitize the facilities more efficiently (\$16,340)

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

- Purchase of four (4) Vehicles (\$180,500) – Financed

Fire Department

- Fire Truck (\$725,000) Lease Purchase (Shared Services)

Public Services – Fleet Maintenance

- Replacement of Truck #5 - (\$40,000) Lease Purchase

Public Services- Streets Division

- Replacement of Truck # 9 (\$45,000) – Lease Purchase

Public Services – Sanitation Division

- Replacement Pick Up Truck #'s 7 and 37 (\$60,496) – Lease Purchase

Facilities\Code Enforcement

- Repair to City Hall Soffit (\$30,000)
- Chamber of Commerce renovations (\$40,000)
- City Hall Parking Lot (\$28,500)
- Building upgrades for Police Department (\$128,110)

Development Services

- E. Atlantic Street Neighborhood Grant and Match – Sidewalks (\$801,630) – Grant Funds and Cash/Fund Balance
- Sitework – Norwood Property (\$1,000,000) – Grant Funds/Bond Proceeds
- Water Line Construction Norwood Property- (\$1,600,000) Grant Funds/Bond Proceeds
- Sewer Line Constructions Norwood Property- (\$750,000) Grants/Bond Proceeds

Utility Fund Budget

SUMMARY OF THE FY 2021-2022 BUDGET

The proposed FY 2021-2022 Utility Fund Budget may be summarized as follows:

Revenues:

Charges for Services	\$4,344,511
Penalties	100,000
Interest Income	35,525
Miscellaneous Revenue	3,000
Non Revenue Receipts	<u>\$9,932,280</u>
TOTAL REVENUES	<u>\$14,415,316</u>

Expenditures:

Administration and Billing	\$ 477,507
Water Treatment Plant	890,960
Water Distribution	503,620
Wastewater Treatment Plant	735,093
Sewage Collection	403,750
Capital Projects	9,745,630
Debt Service	<u>1,658,756</u>
TOTAL EXPENDITURES	<u>\$14,415,316</u>

The proposed FY22 Utility Fund budget totals \$14,415,316. Departmental requests total \$13,995,929. The minimum monthly residential utility bill will increase by \$2.24 with the adoption of the proposed rate increases. A recommended water and sewer rate increase of 5% each are included in the proposed budget.

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 which are needed to provide water and sewer services to the Norwood Property.

Primary impacts to the proposed Operating Budget include:

- Increase of \$14,000 for Professional Services at the Water Treatment Plant

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

- Health Insurance increase of 3.9% (\$5,651)

Expenditures included in the proposed Capital Budget are as follows:

Water Distribution

- Water Line Replacement Wiggins Road- (\$664,000) Grants/Bond Proceeds
- Water Line Replacement Southampton Street- (\$951,000) Grants/Bond Proceeds
- Engineering of Water Line Southampton Street Replacements-(\$91,300) Grants/Bond Proceeds
- Engineering Water Line Replacement Brunswick Avenue/South Main/Jefferson Street Water Lines – (\$216,700) – Grants/Bond proceeds
- Truck#2 Replacement 50%- (\$26,000) Cash/Lease Purchase
- Backhoe Replacement 50%- (\$63,000) Cash/Lease Purchase
- Air Compressor Replacement 50%- (\$20,000) Cash

Water Treatment Plant

- Completion of Manganese Contactors (\$5,000, 000) – Grants/Bond Proceeds
- Water Tank Aerator (\$150,000) Cash
- Replacement Vehicle – Truck #43 (\$30,000) Cash/Lease Purchase
- TTHM/HAA5 Addition (\$500,000) Grants/Bond Proceeds

Wastewater Treatment Plant

Truck #40 Replacement-(\$35,000) Cash/Lease Purchase

Sewage Collection

- Sewer Line Replacement Wiggins Road of Metcalf Pump Station- (\$584,100) – Grants/Bond proceeds
- Truck#2 Replacement 50% (\$26,000) – Cash/Lease Purchase
- Engineering of Sewer Line Replacements Southampton Street – (\$39,600) – Cash/Fund Balance
- Sewer Line Replacement Southampton Street - (\$430,100) Grants/Bond proceeds
- Engineering of Sewer Line Replacement Brunswick Avenue– (\$135,300) – Cash
- Backhoe Replacement 50%- (\$63,000) Cash/Lease Purchase
- Air Compressor Replacement 50%-(\$20,000) Cash

Ordinance

An Ordinance To Adopt The 2021-2022 Operating Budget For The City of Emporia, Virginia And To Appropriate The Funds For The Same

BE IT ORDAINED by the Council of the City of Emporia, Virginia as follows:

Section 1. That the City Council hereby approves and adopts the document entitled "City of Emporia, Operating Budget For Fiscal Year 2021-2022."

Section 2. In order to provide the requisite funds for said operating budget, the sum of \$39,699,125.00 is hereby appropriated to the following fund accounts for the fiscal year beginning July 1, 2021 and ending June 30, 20221

Fund	Amount
General Fund	\$25,283,809.00
Utility Fund	<u>14,415,316.00</u>
<i>Total</i>	\$39,699,125.00

Section 3. The City Manager is hereby authorized and directed to do all things necessary to implement said budget to include executing all purchase orders of any amounts and making all payments and disbursements consistent with the purpose and intent of this budget.

Section 4. The City Manager shall present to Council monthly a list of disbursements made for the previous month for Council's review and examination.

Section 5. The City Manager is hereby authorized to make the appropriate transfers among the various budgetary accounts within each fund.

Section 6. This ordinance shall become effective July 1, 2021.

Adopted: June 1, 2021

City of Emporia, Virginia

By Dr. Carolyn Carey, Mayor
Dr. Carolyn Carey, Mayor

Attest:

Tessie S. Wilkins
City Clerk

Form Approved:

E. C. [Signature]
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 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...	\$23.08
(2)	Next 48,000/1,000.....	\$10.71
(3)	Next 3,950,000/1,000.....	\$ 6.51
(4)	Over 4,000,000/1,000.....	\$ 4.95

This ordinance shall become effective July 1, 2021.

Adopted: June 1, 2021

City of Emporia, Virginia

By Dr. Carolyn Carey Mayor
Dr. Carolyn Carey, Mayor

Attest:

Tessie S. Wilkin cmc
City Clerk

Form Approved:

E. O. [Signature]
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...	\$23.97
(2)	Next 48,000/1,000.....	\$ 8.97
(3)	Next 950,000/1,000.....	\$ 6.85
(4)	Over 1,000,000/1,000.....	\$ 5.33

This ordinance shall become effective July 1, 2021.

Adopted: June 1, 2021

City of Emporia, Virginia

By Dr. Carolyn Carey, Mayor
Dr. Carolyn Carey, Mayor

Attest:

Jessie S. Wilkin, cmc
City Clerk

Form Approved:

[Signature]
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:

ARTICLE 1. IN GENERAL

Sec. 42-8 be amended and re-enacted to read as follows:

Sec. 42-8 Charges for collection and disposal generally.

For providing or making available garbage and refuse collection and disposal service to all citizens, residences, and commercial establishments located within the corporate limits of the city, rates or fees shall be paid as are from time to time by resolution or ordinance set by city council.

The rates for providing garbage and refuse collection and disposal service shall be as follows:

- | | |
|-------------------------|--------------------|
| (1) Residential service | \$23.00/month |
| (2) Commercial service | \$ 5.75/cubic yard |

This ordinance shall become effective July 1, 2021.

Adopted: June 1, 2021

City of Emporia, Virginia

By Dr. Carolyn Carey, Mayor
Dr. Carolyn Carey, Mayor

Attest:

Jessie S. Wickham
City Clerk

Form Approved:

E. A. [Signature]
City Attorney

Ordinance

An Ordinance Imposing And Levying Taxes
Within The City of Emporia, Virginia Upon
Real Property, Personal Property, And
Machinery And Tools For Tax Year 2021

WHEREAS, it is necessary for the Council of the City of Emporia, Virginia to adopt the City's operating budget for Fiscal Year 2021-2022 and to establish the various tax levies pertaining to the same.

NOW THEREFORE BE IT ORDAINED by the Council of the City of Emporia as follows:

Section 1. That for the support and operations of the City government, the Council of the City of Emporia, Virginia hereby levies the following tax rates on all real property, all tangible personal property, and all machinery and tools for the tax year beginning January 1, 2021 and ending December 31, 2021 as follows:

A. Real Estate

Upon all real estate and improvements thereon, not exempt from local taxation, there shall be a tax levy of No Dollars and Ninety-Five Cents (\$0.95) for every One Hundred Dollars (\$100.00) of assessed value, which shall be based upon 100% of the fair market value thereof.

B. Public Service Corporation

Upon all property of public service corporations not exempt from local taxation, there shall be a levy of No Dollars and Ninety-Five Cents (\$0.95) for every One Hundred Dollars (\$100.00) of assessed value.

C. Tangible Personal Property

Upon all tangible personal property of every kind and description not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

D. Machinery and Tools

Upon all machinery and tools used or employed by any person, firm or corporation in any trade or business, not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

Section 2. This ordinance shall become effective July 1, 2021.

Adopted: June 1, 2021

City of Emporia, Virginia

By *Dr. Carolyn Carey Mayor*
Dr. Carolyn Carey, Mayor

Attest:

Tessie S. Wilkin, emc
City Clerk

Form Approved:

Eric L. ...
City Attorney

The proposed FY22 rates are as follows:

Proposed FY22 Water Rates

Minimum 2,000 gallons	\$ 23.08
Next 48,000/1,000	\$10.71
Next 3,950,000/1,000	\$ 6.51
Over 4,000,000/1,000	\$ 4.95

Proposed FY22 Sewer Rates

Minimum 2,000 gallons	\$23.97
Next 48,000/1,000	\$ 8.97
Next 950,000/1,000	\$ 6.85
Over 1,000,000/1,000	\$ 5.33

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 Curtis Finney, 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, begin to work towards developing a 5-year financial forecast to identify the financial needs of the City over the next 5 years.

Recommendation

I recommend you adopt the proposed FY22 General and Utility Fund budgets and FY22-26 Capital Improvement Plan (CIP).

Respectfully submitted,



William E. Johnson, III
City Manager

Attachments

- Adopted FY22 General and Utility Fund Budgets
- Adopted Capital Improvement Plan (CIP) FY22-26

CITY OF EMPORIA
ADOPTED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022

	FY2019	FY2020	FY2021	FY2021	2/28/2021	FY2022	FY2022	FY2022	FY2022	FY22 vs FY21
	Actual	Actual	Adopted Budget	Amended Budget	YTD Actual	Department Request	City Manager Proposal	City Council Adopted Budget	Budget Increase \\(Decrease)	% Change in Budget
Revenue										
General Property Taxes	(5,006,202)	(5,623,634)	(5,301,966)	(5,301,966)	(4,479,202)	(4,458,802)	(5,456,820)	(5,456,820)	154,854	2.9%
Other Local Taxes	(6,963,977)	(5,864,237)	(6,832,949)	(6,832,949)	(3,823,632)	(6,617,100)	(6,818,370)	(6,818,370)	(14,579)	-0.2%
Licenses and Permits	(15,223)	(19,914)	(17,700)	(17,700)	(11,532)	(16,300)	(16,300)	(16,300)	(1,400)	-7.9%
Fines and Forfeitures	(1,193,540)	(1,148,361)	(1,256,500)	(1,256,500)	(787,625)	(1,257,500)	(1,382,500)	(1,382,500)	126,000	10.0%
Use of Money and Property	(141,670)	(154,081)	(160,000)	(160,000)	-	(160,000)	(160,000)	(160,000)	-	0.0%
Charges for Services	(818,692)	(669,617)	(913,387)	(913,387)	(886,654)	(936,000)	(936,000)	(936,000)	22,613	2.5%
Miscellaneous	(90,766)	(74,369)	(797,269)	(842,016)	(163,961)	(1,209,037)	(1,448,166)	(1,448,166)	650,897	81.6%
Recovered Costs	(307,510)	(684,885)	(268,083)	(268,083)	(93,512)	(260,983)	(268,083)	(268,083)	-	0.0%
Shared Local Offices	(325,597)	(333,379)	(465,389)	(465,389)	(163,751)	(486,615)	(486,615)	(486,615)	21,226	4.6%
Non-Categorical State	(620,612)	(609,856)	(612,799)	(612,799)	(437,221)	(605,799)	(605,799)	(605,799)	(7,000)	-1.1%
Categorical State Aid	(3,454,152)	(3,447,911)	(4,319,232)	(4,344,322)	(1,581,734)	(3,527,597)	(3,527,597)	(3,527,597)	(791,635)	-18.3%
Federal Revenue	(563,317)	(430,950)	(400,815)	(1,279,394)	(805,497)	(400,815)	(400,815)	(400,815)	-	0.0%
Other Financing Sources	(218,518)	(530,346)	(653,000)	(653,000)	-	(7,276,744)	(3,776,744)	(3,776,744)	3,123,744	478.4%
General Fund Revenue	(19,719,775)	(19,591,540)	(21,999,089)	(22,947,505)	(13,234,322)	(27,213,291)	(25,283,809)	(25,283,809)	3,284,721	14.9%
Expenditures										
Legislative	202,177	198,851	227,290	227,290	113,109	231,718	231,718	255,017	4,428	1.9%
General Government	1,549,837	1,773,884	1,982,673	2,041,348	1,960,611	2,196,119	2,262,848	2,302,848	280,175	14.1%
Judicial and Shared Services	3,239,903	3,480,435	3,786,363	3,786,363	2,374,613	3,946,717	3,065,673	3,065,673	(720,690)	-19.0%
Public Safety	4,084,264	4,189,262	4,620,187	4,689,669	2,875,026	5,236,428	4,976,438	4,913,139	356,251	7.7%
Public Works	3,090,307	2,682,682	3,108,735	3,114,343	1,600,418	3,190,149	2,855,924	2,855,924	(252,811)	-8.1%
Health and Social Services	498,230	588,869	650,210	650,210	521,200	634,771	634,771	634,771	(15,439)	-2.4%
Education	4,892,396	4,950,537	4,942,191	4,942,191	3,718,318	5,472,939	5,097,939	5,097,939	155,748	3.2%
Parks, Recreation and Cultural	145,949	145,949	147,451	147,451	124,347	171,600	164,600	164,600	17,149	11.6%
Community Development	1,277,167	1,221,488	1,350,721	1,380,441	346,329	1,391,982	1,390,664	1,390,664	39,943	3.0%
Non-Departmental	173,135	183,417	272,678	1,039,487	763,211	202,346	250,877	250,877	(21,801)	-8.0%
Capital Building Projects	-	-	-	-	-	6,850,000	3,350,000	3,350,000	3,350,000	100.0%
Transfers Out	154,220	211,981	250,000	268,122	192,607	250,000	250,000	250,000	-	0.0%
Debt Service	854,322	781,985	660,590	660,590	469,966	832,157	752,357	752,357	91,767	13.9%
General Fund Expenditures	20,161,907	20,409,340	21,999,089	22,947,505	15,059,754	30,606,927	25,283,809	25,283,809	3,284,721	14.9%
General Fund Surplus/(Deficit)	\$ (442,132)	\$ (817,799)	\$ -	\$ -	\$ (1,825,432)	\$ (3,393,636)	0	(0)		

*****GENERAL FUND REVENUES*****										
	FY2019	FY2020	FY2021	FY2021				FY2022		FY21 vs FY22
DESCRIPTION	Actual	Actual	Adopted Budget	Amended Budget	FY2021 Actual @02/28/21	Depart Request FY2021-2022	City Managers Recommendation FY2021-2022	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
General Property Taxes										
Real Estate Taxes - Current	(2,918,916)	(3,142,134)	(3,340,193)	(3,340,193)	(3,308,336)	(3,376,222)	(3,426,222)	(3,426,222)	86,029	2.6%
Real Estate Taxes - Delinquent	(205,725)	(34,618)	-	-	(18,444)	-	-	-	-	0.0%
PSC Real Estate Taxes - Current	(205,440)	(221,597)	(220,589)	(220,589)	(217,307)	(220,589)	(220,589)	(220,589)	-	0.0%
PSC Real Estate Taxes - Delinquent	(3,539)	-	-	-	-	-	-	-	-	0.0%
PSC Personal Property Taxes - Current	(1,175)	(948)	(1,175)	(1,175)	(235)	(1,000)	(1,000)	(1,000)	(175)	-14.9%
Personal Property Taxes - Current	(978,355)	(777,493)	(1,050,000)	(1,050,000)	9,181	(1,050,000)	(1,100,000)	(1,100,000)	50,000	4.8%
Personal Property Taxes - Delinquent	(181,834)	(479,625)	(180,000)	(180,000)	(886,544)	(180,000)	(180,000)	(180,000)	-	0.0%
Machinery & Tools Taxes - Current	(412,520)	(430,172)	(449,009)	(449,009)	-	449,009	(449,009)	(449,009)	-	0.0%
Machinery & Tools Taxes - Delinquent	(19,907)	(481,988)	-	-	(5,869)	(19,000)	(19,000)	(19,000)	19,000	100.0%
Penalties - All Taxes	(42,249)	(38,364)	(38,000)	(38,000)	(34,135)	(38,000)	(38,000)	(38,000)	-	0.0%
Interest - All Taxes	(36,543)	(16,696)	(23,000)	(23,000)	(17,512)	(23,000)	(23,000)	(23,000)	-	0.0%
General Property Taxes Total	(5,006,202)	(5,623,634)	(5,301,966)	(5,301,966)	(4,479,202)	(4,458,802)	(5,456,820)	(5,456,820)	154,854	2.9%
Other Local Taxes										
Sales & Use	(1,673,423)	(1,378,577)	(1,700,000)	(1,700,000)	(1,020,573)	(1,700,000)	(1,700,000)	(1,700,000)	-	0.0%
Consumer Utility Taxes	(396,871)	(327,714)	(394,000)	(394,000)	(276,763)	(397,000)	(397,000)	(397,000)	3,000	0.8%
Business License	(797,123)	(827,269)	(785,000)	(785,000)	(218,533)	(790,000)	(790,000)	(790,000)	5,000	0.6%
Franchise Tax	-	-	(39,000)	(39,000)	-	-	(39,000)	(39,000)	-	0.0%
Motor Vehicle Licenses	(115,442)	(117,270)	(120,000)	(120,000)	(73,553)	(105,000)	(117,270)	(117,270)	(2,730)	-2.3%
Bank Stock Tax	(208,182)	(167,928)	(205,000)	(205,000)	-	(185,000)	(185,000)	(185,000)	(20,000)	-9.8%
Recordation	(1,502)	(919)	(9,949)	(9,949)	(373)	(1,500)	(1,500)	(1,500)	(8,449)	-84.9%
Grantor Tax	(56,866)	(61,245)	-	-	(24,776)	(28,000)	(28,000)	(28,000)	28,000	100.0%
Lodging Tax	(1,406,633)	(1,066,865)	(1,250,000)	(1,250,000)	(805,253)	(1,350,000)	(1,350,000)	(1,350,000)	100,000	8.0%
Meals Tax	(2,081,576)	(1,731,544)	(1,950,000)	(1,950,000)	(1,258,277)	(1,850,000)	(2,000,000)	(2,000,000)	50,000	2.6%
E911 Tax	(226,360)	(184,905)	(230,000)	(230,000)	(120,186)	(210,600)	(210,600)	(210,600)	(19,400)	-8.4%
Gaming Revenue Tax	-	-	(150,000)	(150,000)	(25,344)	-	-	-	(150,000)	-100.0%
Other Local Taxes Total	(6,963,977)	(5,864,237)	(6,832,949)	(6,832,949)	(3,823,632)	(6,617,100)	(6,818,370)	(6,818,370)	(14,579)	-0.2%
Licenses and Permits										
Animal Licenses	(2,572)	(1,830)	(2,500)	(2,500)	(1,490)	(2,200)	(2,200)	(2,200)	(300)	-12.0%
Zoning & Subdivision Permits	(1,300)	(3,319)	(2,000)	(2,000)	(1,310)	(1,750)	(1,750)	(1,750)	(250)	-12.5%
Building Permits	(10,981)	(14,810)	(13,000)	(13,000)	(8,377)	(12,000)	(12,000)	(12,000)	(1,000)	-7.7%
Other Permits	(350)	45	(200)	(200)	(355)	(350)	(350)	(350)	150	75.0%
Yard Sale Permits	(20)	-	-	-	-	-	-	-	-	0.0%

*****GENERAL FUND REVENUES*****

DESCRIPTION	FY2019	FY2020	FY2021	FY2021	FY2021 Actual @02/28/21	Depart	City Managers	FY2022	Increase \\ (Decrease)	% Change in Budget
	Actual	Actual	Adopted Budget	Amended Budget		Request FY2021-2022	Recommendation FY2021-2022	City Council Adopted Budget		
Licenses and Permits Total	(15,223)	(19,914)	(17,700)	(17,700)	(11,532)	(16,300)	(16,300)	(16,300)	(1,400)	-7.9%
Fines and Forfeitures										
Court Fines & Forfeitures	(972,826)	(959,699)	(1,075,000)	(1,075,000)	(658,684)	(1,075,000)	(1,200,000)	(1,200,000)	125,000	11.6%
Drug Forfeiture Money	(26,101)	(14,820)	(10,000)	(10,000)	(8,357)	(10,000)	(10,000)	(10,000)	-	0.0%
Interest from the County	(7,116)	(2,897)	(7,000)	(7,000)	(2,681)	(7,000)	(7,000)	(7,000)	-	0.0%
Courthouse Maintenance Fees	(23,545)	(21,543)	(23,000)	(23,000)	(13,487)	(23,000)	(23,000)	(23,000)	-	0.0%
Courthouse Security	(109,136)	(99,639)	(105,000)	(105,000)	(72,522)	(105,000)	(105,000)	(105,000)	-	0.0%
Jail Admission Fees	(1,432)	(707)	(1,500)	(1,500)	(356)	(1,500)	(1,500)	(1,500)	-	0.0%
Electronic Summons System Fee	(53,384)	(49,056)	(35,000)	(35,000)	(31,539)	(36,000)	(36,000)	(36,000)	1,000	2.9%
Fines and Forfeitures Total	(1,193,540)	(1,148,361)	(1,256,500)	(1,256,500)	(787,625)	(1,257,500)	(1,382,500)	(1,382,500)	126,000	10.0%
Use of Money and Property										
Interest on Bank Deposits	(885)	(1,003)	(160,000)	(160,000)	-	-	-	-	(160,000)	-100.0%
Interest on Investments	(139,291)	(153,078)	-	-	-	(160,000)	(160,000)	(160,000)	160,000	100.0%
Interest on SNAP Account	(236)	-	-	-	-	-	-	-	-	0.0%
Cash Discounts	(1,257)	-	-	-	-	-	-	-	-	0.0%
Use of Money and Property Total	(141,670)	(154,081)	(160,000)	(160,000)	-	(160,000)	(160,000)	(160,000)	-	0.0%
Charges for Services										
Law Library	(2,676)	(1,940)	(3,500)	(3,500)	(1,110)	(3,000)	(3,000)	(3,000)	(500)	-14.3%
Animal Control	-	(93)	-	-	(58)	-	-	-	-	0.0%
Administrative Fee	-	-	-	-	20	-	-	-	-	0.0%
Sanitation Fees	(783,032)	(663,283)	(886,692)	(886,692)	(871,734)	(910,000)	(910,000)	(910,000)	23,308	2.6%
Weed Cutting	(20,146)	(3,801)	(18,000)	(18,000)	(3,546)	(18,000)	(18,000)	(18,000)	-	0.0%
Health Fee Refund	(6,958)	-	-	-	-	-	-	-	-	0.0%
Miscellaneous	(1,575)	-	(1,500)	(1,500)	(9,725)	(1,500)	(1,500)	(1,500)	-	0.0%
Management Services	(3,805)	-	(3,195)	(3,195)	-	(3,000)	(3,000)	(3,000)	(195)	-6.1%
Fiscal Agent Services	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	-	0.0%
Charges for Services Total	(818,692)	(669,617)	(913,387)	(913,387)	(886,654)	(936,000)	(936,000)	(936,000)	22,613	2.5%
Miscellaneous										
Gifts & Donations Private Sources	(5,300)	(2,700)	-	(6,625)	(6,625)	-	-	-	(6,625)	-100.0%
Sale Of Materials & Supplies	(1,219)	(635)	(2,500)	(2,500)	(3,734)	(2,500)	(2,500)	(2,500)	-	0.0%
Sale Of Property & Land	(1,800)	(5,000)	-	-	(96,184)	-	-	-	-	0.0%
Insurance Refunds	(6,928)	(5,602)	-	-	(7,676)	(5,000)	(5,000)	(5,000)	5,000	100.0%
Miscellaneous	(23,721)	(32,186)	(5,000)	(5,000)	(25,474)	(5,000)	(5,000)	(5,000)	-	0.0%
Reimb BC/BS Premium Former Employee	(19,906)	-	-	-	-	-	-	-	-	0.0%
Tax Collection Adm & Adv Fees	(26,016)	(23,644)	(30,000)	(30,000)	(13,248)	(30,000)	(30,000)	(30,000)	-	0.0%
Capital Credit Refund	(818)	-	-	-	(539)	-	-	-	-	0.0%

*****GENERAL FUND REVENUES*****	FY2019	FY2020	FY2021	FY2021			FY2022		FY21 vs FY22	
DESCRIPTION	Actual	Actual	Adopted Budget	Amended Budget	FY2021 Actual @02/28/21	Depart Request FY2021-2022	City Managers Recommendation FY2021-2022	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Expenditure Refund	-	-	-	-	(1,089)	-	-	-	-	0.0%
Credit/Debit Card Fees	(5,058)	(4,602)	(5,000)	(5,000)	(1,809)	(5,000)	(5,000)	(5,000)	-	0.0%
BOA Pcard Rebate	-	-	-	-	(7,585)	(7,585)	(7,585)	(7,585)	7,585	100.0%
Appropriated Fund Balance	-	-	(754,769)	(792,891)	-	(1,153,952)	(1,393,081)	(1,393,081)	600,190	75.7%
Miscellaneous Total	(90,766)	(74,369)	(797,269)	(842,016)	(163,961)	(1,209,037)	(1,448,166)	(1,448,166)	606,150	72.0%
Recovered Costs										
Comprehensive Services Act	(2,125)	(2,125)	(2,125)	(2,125)	(2,125)	(2,125)	(2,125)	(2,125)	-	0.0%
Court Services	(30,958)	(30,958)	(30,958)	(30,958)	(18,800)	(30,958)	(30,958)	(30,958)	-	0.0%
County	(56,335)	(518,340)	(58,400)	(58,400)	(30,449)	(58,400)	(58,400)	(58,400)	-	0.0%
Refunds From Vendors	(11,115)	(8,830)	(10,500)	(10,500)	(32,764)	(10,500)	(10,500)	(10,500)	-	0.0%
Recycling	(8,300)	(706)	(8,300)	(8,300)	(765)	(1,200)	(8,300)	(8,300)	-	0.0%
Utility Fund	(45,623)	-	-	-	-	-	-	-	-	0.0%
Economic Development Authority	(111,470)	(119,803)	(119,803)	(119,803)	(8,333)	(119,803)	(119,803)	(119,803)	-	0.0%
Other Localities	(37,497)	(3,321)	(37,497)	(37,497)	-	(37,497)	(37,497)	(37,497)	-	0.0%
Extradition of prisoners	(950)	(802)	(500)	(500)	(276)	(500)	(500)	(500)	-	0.0%
Local Fundraising	(1,057)	-	-	-	-	-	-	-	-	0.0%
Crater Reg Workforce Summary Youth	(2,080)	-	-	-	-	-	-	-	-	0.0%
Recovered Costs Total	(307,510)	(684,885)	(268,083)	(268,083)	(93,512)	(260,983)	(268,083)	(268,083)	-	0.0%
Non-Categorical State										
Mobile Home Titling Taxes	(75)	-	-	-	-	-	-	-	-	0.0%
State Recordation Taxes	(15,520)	(11,685)	(6,480)	(6,480)	(8)	(6,480)	(6,480)	(6,480)	-	0.0%
Railroad Rolling Stock Taxes	(11,881)	(10,956)	(11,000)	(11,000)	(11,441)	(11,000)	(11,000)	(11,000)	-	0.0%
PPTRA Reimbursement	(570,320)	(570,320)	(570,319)	(570,319)	(424,592)	(570,319)	(570,319)	(570,319)	-	0.0%
Auto Rental Tax	(22,816)	(16,896)	(25,000)	(25,000)	(1,180)	(18,000)	(18,000)	(18,000)	(7,000)	-28.0%
Non-Categorical State Total	(620,612)	(609,856)	(612,799)	(612,799)	(437,221)	(605,799)	(605,799)	(605,799)	(7,000)	-1.1%
Shared Local Expenditures										
Sheriff	(144,810)	(149,696)	(152,081)	(152,081)	(61,052)	(158,716)	(158,716)	(158,716)	6,635	4.4%
Emergency Services - State	(10,874)	(6,061)	(138,606)	(138,606)	(39,831)	(138,606)	(138,606)	(138,606)	-	0.0%
COR	(67,434)	(69,635)	(69,680)	(69,680)	(34,631)	(87,258)	(87,258)	(87,258)	17,578	25.2%
Treasurer	(66,723)	(69,073)	(69,072)	(69,072)	(28,237)	(66,085)	(66,085)	(66,085)	(2,987)	-4.3%
Registrar/Electoral Board	(35,755)	(38,914)	(35,950)	(35,950)	-	(35,950)	(35,950)	(35,950)	-	0.0%
Shared Local Expenditures Total	(325,597)	(333,379)	(465,389)	(465,389)	(163,751)	(486,615)	(486,615)	(486,615)	21,226	4.6%
Categorical State Aid										
DCJS Sexual Assault Grant - State	(44,130)	(11,223)	(46,479)	(46,479)	-	(46,479)	(46,479)	(46,479)	-	0.0%
Victim/Witness Assistance Grant	(24,438)	(5,876)	(27,135)	(27,135)	-	(27,135)	(27,135)	(27,135)	-	0.0%

*****GENERAL FUND REVENUES*****	FY2019	FY2020	FY2021	FY2021				FY2022		FY21 vs FY22
DESCRIPTION	Actual	Actual	Adopted Budget	Amended Budget	FY2021 Actual @02/28/21	Depart Request FY2021-2022	City Managers Recommendation FY2021-2022	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Assistance to Localities Oper. P.D.	(220,148)	(228,732)	(220,148)	(237,630)	(131,848)	(220,148)	(220,148)	(220,148)	(17,482)	-7.4%
VA Juvenile Community Crime Control	(63,101)	(97,277)	(109,248)	(109,248)	(89,411)	(109,248)	(109,248)	(109,248)	-	0.0%
DCJS Sexual Assault Grant	(231,681)	(58,923)	(263,380)	(263,380)	(5,519)	(263,380)	(263,380)	(263,380)	-	0.0%
DOJ Bulletproof Vest Grant	(1,785)	-	-	-	-	-	-	-	-	0.0%
E911 - Wireless Board	(192,634)	(37,019)	(146,023)	(146,023)	(26,508)	(146,023)	(146,023)	(146,023)	-	0.0%
DOJ Justice Assistance Grant (JAG)	(11,572)	(8,075)	-	-	-	-	-	-	-	0.0%
DCJS Special Funds Sexual Asslt Gra	(14,430)	(302,596)	-	-	(66,407)	-	-	-	-	0.0%
DCJS Victim Witness/New Initiative	(45,899)	-	(44,225)	(44,225)	-	-	-	-	(44,225)	-100.0%
VDSS Child Advocacy Services - Federal	(43,741)	-	-	-	-	-	-	-	-	0.0%
Fire Program Revenue	(20,515)	(21,587)	(20,515)	(20,515)	-	(21,587)	(21,587)	(21,587)	1,072	5.2%
Emergency Services	(33,015)	(222,212)	(530,057)	(530,057)	39,831	(34,000)	(34,000)	(34,000)	(496,057)	-93.6%
911 E Receipts	-	-	(111,000)	(111,000)	-	-	-	-	(111,000)	-100.0%
Streets & Highways	(1,146,468)	(1,146,474)	(1,146,467)	(1,146,467)	(581,498)	(1,146,467)	(1,146,467)	(1,146,467)	-	0.0%
Litter Control	(6,207)	(4,883)	-	(5,608)	(5,608)	(5,000)	(5,000)	(5,000)	(608)	-10.8%
Tobacco Region Rev. Comm. Grant	-	-	(120,000)	(120,000)	-	-	-	-	(120,000)	-100.0%
DHCD Virtual Training Support Grant	-	-	-	(2,000)	(2,000)	-	-	-	(2,000)	-100.0%
Family Violence Prevention Program	(57,647)	(218,195)	(127,730)	(127,730)	(86,831)	(127,730)	(127,730)	(127,730)	-	0.0%
VDSS Child Advocacy Services	(43,380)	-	(183,368)	(183,368)	-	(156,943)	(156,943)	(156,943)	(26,425)	-14.4%
VA Comm For The Arts	(4,500)	(4,500)	(4,500)	(4,500)	-	(4,500)	(4,500)	(4,500)	-	0.0%
Victim/Witness Grant - Federal	(73,313)	(17,629)	(81,404)	(81,404)	-	(81,404)	(81,404)	(81,404)	-	0.0%
Education (State Sales Tax)	(1,175,548)	(1,062,709)	(1,137,553)	(1,137,553)	(625,936)	(1,137,553)	(1,137,553)	(1,137,553)	-	0.0%
Categorical State Aid Total	(3,454,152)	(3,447,911)	(4,319,232)	(4,344,322)	(1,581,734)	(3,527,597)	(3,527,597)	(3,527,597)	(816,725)	-18.8%
Federal Revenue										
CIG Program Income	(4,019)	(4,019)	-	-	(2,549)	-	-	-	-	0.0%
DHCD - E Atlantic C. I. Grant	(554,344)	(227,521)	-	-	-	-	-	-	-	0.0%
VDOT - E Atlantic St Sidewalk Proj.	(4,375)	(16,786)	(400,815)	(400,815)	-	(400,815)	(400,815)	(400,815)	-	0.0%
VDOT State of Good Repair Funds	-	-	-	-	-	-	-	-	-	0.0%
DHCD South Main St Planning Grant	-	-	-	(29,720)	-	-	-	-	(29,720)	-100.0%
Witness Reimb - State	(580)	(616)	-	-	(70)	-	-	-	-	0.0%
Office of Justice Programs-DCJS	-	-	-	(50,000)	-	-	-	-	(50,000)	-100.0%
Reimbursement -COVID	-	(182,008)	-	(746,809)	(750,828)	-	-	-	(746,809)	-100.0%
COVID- Registrar	-	-	-	(52,050)	(52,050)	-	-	-	(52,050)	-100.0%
Federal Revenue Total	(563,317)	(430,950)	(400,815)	(1,279,394)	(805,497)	(400,815)	(400,815)	(400,815)	(878,579)	-68.7%
Other Financing Sources										
Proceeds from Capital Leases	(218,518)	-	(653,000)	(653,000)	-	(426,744)	(426,744)	(426,744)	(226,256)	-34.6%
Proceeds from Loan	-	(530,346)	-	-	-	(6,850,000)	(3,350,000)	(3,350,000)	3,350,000	100.0%
Other Financing Sources Total	(218,518)	(530,346)	(653,000)	(653,000)	-	(7,276,744)	(3,776,744)	(3,776,744)	3,123,744	478.4%

*****GENERAL FUND REVENUES*****

	FY2019	FY2020	FY2021	FY2021			FY2022		FY21 vs FY22	
			Adopted	Amended	FY2021 Actual	Depart	City Managers	City Coucnil	Increase \	% Change in
DESCRIPTION	Actual	Actual	Budget	Budget	@02/28/21	Request	Recommendation	Adopted Budget	(Decrease)	Budget
	(19,719,775)	(19,591,540)	(21,999,089)	(22,947,505)	(13,234,322)	(27,213,292)	(25,283,809)	(25,283,809)	2,336,304	10.2%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Salaries & Wages - Regular	39,390	42,559	47,303	47,303	30,929	48,486	48,486	48,486	1,183	2.5%
Boards & Commissions	59,400	59,400	59,400	59,400	39,600	59,400	59,400	59,400	-	0.0%
FICA	7,290	7,492	8,163	8,163	5,204	8,253	8,253	8,253	90	1.1%
VRS Retirement	4,142	4,458	5,700	5,700	2,850	5,843	5,843	5,843	143	2.5%
Hospital/Medical Insurance	21,047	22,915	24,038	24,038	14,319	16,865	16,865	16,865	(7,173)	-29.8%
Group Life Insurance	515	555	634	634	370	650	650	650	16	2.5%
Disability Insurance	243	175	262	262	153	262	262	262	-	0.0%
Workers' Compensation Insurance	27	32	32	32	29	32	32	32	-	0.0%
Employee Bonus	-	-	-	-	541	-	-	-	-	0.0%
Accounting and Auditing Services	27,950	29,650	29,600	29,600	-	35,000	35,000	35,000	5,400	18.2%
Professional Services	-	-	-	-	-	-	-	23,299	23,299	100.0%
Repairs & Maintenance	-	-	800	800	-	800	800	800	-	0.0%
Maintenance Service Contracts	891	3,024	1,230	1,230	1,809	-	-	-	(1,230)	-100.0%
Printing & Binding	1,540	551	5,000	5,000	3,509	5,000	5,000	5,000	-	0.0%
Advertising	2,116	3,213	3,000	3,000	2,703	3,000	3,000	3,000	-	0.0%
Postal Services	87	576	200	200	2	200	200	200	-	0.0%
Telecommunications	11,737	11,041	12,300	12,300	4,471	12,300	12,300	12,300	-	0.0%
Mileage	486	731	1,000	1,000	-	1,000	1,000	1,000	-	0.0%
Subsistence & Lodging	880	491	500	500	-	5,000	5,000	5,000	4,500	900.0%
Convention & Education	13,412	5,045	10,500	10,500	-	10,500	10,500	10,500	-	0.0%
Dues & Memberships	4,997	4,662	10,000	10,000	4,399	10,000	10,000	10,000	-	0.0%
Miscellaneous	-	24	-	-	96	1,000	1,000	1,000	1,000	0.0%
Office Supplies	3,118	2,018	2,500	2,500	1,559	3,000	3,000	3,000	500	20.0%
Books & Subscriptions	10	-	300	300	-	300	300	300	-	0.0%
Other Operating Supplies	254	240	800	800	567	800	800	800	-	0.0%
EDP Equipment	2,645	-	4,028	4,028	-	4,028	4,028	4,028	-	0.0%
City Council Total FY2022	202,177	198,851	227,290	227,290	113,109	231,718	231,718	255,017	27,727	12.2%
Salaries & Wages - Regular	174,170	234,282	236,440	236,440	155,865	242,352	242,352	242,352	5,912	2.5%
FICA	13,956	17,997	18,088	18,088	11,547	18,540	18,540	18,540	452	2.5%
VRS Retirement	13,821	21,242	24,100	24,100	11,049	29,203	29,203	29,203	5,103	21.2%
ICMA Retirement	910	3,605	1,255	1,255	2,928	1,284	1,284	1,284	29	2.3%
Hospital/Medical Insurance	14,630	18,478	19,463	19,463	12,571	20,222	20,222	20,222	759	3.9%
Group Life Insurance	1,833	3,091	3,168	3,168	1,848	3,248	3,248	3,248	80	2.5%
Disability Insurance	759	1,017	1,248	1,248	832	1,248	1,248	1,248	-	0.0%
Workers' Compensation Insurance	141	162	180	180	134	200	200	200	20	11.1%
Manager's Deferred Compensation	1,900	2,600	6,120	6,120	5,000	5,000	5,000	5,000	(1,120)	-18.3%
Tuition Assistance	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.0%
Employee Bonus	-	-	-	-	1,624	-	-	-	-	0.0%
Professional Health Services	2,101	2,998	5,500	5,500	302	2,500	2,500	2,500	(3,000)	-54.5%
Professional Services	25,109	95,214	25,000	25,000	5,690	75,000	75,000	75,000	50,000	200.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Repairs & Maintenance	33	20	600	600	20	600	600	600	-	0.0%
Maintenance Service Contracts	8,022	7,674	3,000	3,000	842	3,000	3,000	3,000	-	0.0%
Printing & Binding	-	-	500	500	-	500	500	500	-	0.0%
Advertising	11,661	8,459	8,000	8,000	1,029	4,000	4,000	4,000	(4,000)	-50.0%
Postal Services	744	1,243	1,500	1,500	376	1,500	1,500	1,500	-	0.0%
Messenger Services	8	5	150	150	-	150	150	150	-	0.0%
Telecommunications	6,245	6,349	6,000	6,000	4,922	6,000	6,000	6,000	-	0.0%
Internet Services	387	628	4,800	4,800	75	2,370	2,370	2,370	(2,430)	-50.6%
General Liability Insurance	159,302	158,635	161,701	161,701	112,463	150,000	150,000	150,000	(11,701)	-7.2%
Mileage	126	164	150	150	-	150	150	150	-	0.0%
Subsistence & Lodging	2,149	1,697	1,000	1,000	589	1,000	1,000	1,000	-	0.0%
Convention & Education	7,849	7,558	9,500	9,500	30	9,500	9,500	9,500	-	0.0%
Moving Expenses	2,581	-	-	-	-	-	-	-	-	0.0%
Dues & Memberships	3,831	4,222	5,000	5,000	3,793	5,000	5,000	5,000	-	0.0%
Miscellaneous	744	1,624	-	-	-	-	-	-	-	0.0%
Employee Holiday Bonus	13,655	11,911	12,800	12,800	12,669	13,350	13,350	13,350	550	4.3%
Employee Appreciation	9,724	8,269	20,000	20,000	-	20,000	20,000	20,000	-	0.0%
Office Supplies	4,863	4,790	5,500	5,500	5,277	6,000	6,000	6,000	500	9.1%
Vehicle & Powered Equip. Supplies	1,428	1,328	800	800	431	800	800	800	-	0.0%
Books & Subscriptions	460	401	500	500	285	500	500	500	-	0.0%
Other Operating Supplies	1,336	30	1,200	1,200	-	1,200	1,200	1,200	-	0.0%
Furniture & Fixtures	1,551	-	2,100	2,100	-	2,100	2,100	2,100	-	0.0%
Motor Vehicles	27,807	10	-	-	399	-	-	-	-	0.0%
EDP Equipment	-	-	1,700	1,700	360	3,000	3,000	3,000	1,300	76.5%
Administration Total FY2022	513,836	625,702	589,563	589,563	352,949	632,017	632,017	632,017	42,454	7.2%
Retainer	7,500	4,875	7,500	7,500	-	7,500	7,500	7,500	-	0.0%
Legal Services	50,897	56,794	48,000	48,000	58,771	60,000	60,000	100,000	52,000	108.3%
Convention & Education	1,638	-	-	-	-	-	-	-	-	0.0%
Dues & Memberships	325	-	-	-	325	-	-	-	-	0.0%
Legal Services Total FY2022	60,360	61,669	55,500	55,500	59,096	67,500	67,500	107,500	52,000	93.7%
Salaries & Wages - Regular	172,335	174,646	178,151	178,151	116,483	182,389	182,389	182,389	4,238	2.4%
Salaries & Wages - Part-time	12,168	9,602	12,682	12,682	7,609	13,000	13,000	13,000	318	2.5%
Boards & Commissions	-	-	200	200	-	200	200	200	-	0.0%
FICA	13,638	13,565	14,599	14,599	9,213	14,963	14,963	14,963	364	2.5%
VRS Retirement	17,209	17,807	20,419	20,419	10,209	20,930	20,930	20,930	511	2.5%
Hospital/Medical Insurance	21,047	22,951	24,038	24,038	15,621	24,975	24,975	24,975	937	3.9%
Group Life Insurance	2,141	2,215	2,271	2,271	1,325	2,327	2,327	2,327	56	2.5%
Disability Insurance	541	384	513	513	339	513	513	513	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Workers' Compensation Insurance	129	156	138	138	100	138	138	138	-	0.0%
Employee Bonus	-	-	-	-	1,624	-	-	-	-	0.0%
Professional Services	23,716	33,902	35,000	35,000	-	35,000	35,000	35,000	-	0.0%
Repairs & Maintenance	-	-	350	350	-	350	350	350	-	0.0%
Maintenance Service Contracts	-	1,758	900	900	525	900	900	900	-	0.0%
Printing & Binding	483	751	1,500	1,500	-	1,500	1,500	1,500	-	0.0%
Advertising	104	167	1,850	1,850	183	1,850	1,850	1,850	-	0.0%
Postal Services	2,599	3,486	3,800	3,800	132	3,800	3,800	3,800	-	0.0%
Telecommunications	1,750	1,545	1,800	1,800	824	1,800	1,800	1,800	-	0.0%
Mileage	176	-	500	500	-	500	500	500	-	0.0%
Convention & Education	1,122	2,226	4,000	4,000	100	4,000	4,000	4,000	-	0.0%
Dues & Memberships	965	1,010	1,040	1,040	285	1,040	1,040	1,040	-	0.0%
Office Supplies	3,011	5,056	5,150	5,150	3,636	5,200	5,200	5,200	50	1.0%
Books & Subscriptions	318	385	650	650	430	650	650	650	-	0.0%
EDP Equipment	-	-	1,400	1,400	-	1,400	1,400	1,400	-	0.0%
Commissioner of Revenue Total FY2022	273,452	291,612	310,951	310,951	168,638	317,425	317,425	317,425	6,474	2.1%
Salaries & Wages - Regular	64,981	65,964	67,290	67,290	36,363	54,530	54,530	54,530	(12,760)	-19.0%
FICA	4,806	4,942	5,148	5,148	2,829	4,172	4,172	4,172	(976)	-19.0%
VRS Retirement	6,834	7,071	8,108	8,108	6,023	6,571	6,571	6,571	(1,537)	-19.0%
Hospital/Medical Insurance	7,565	12,956	17,445	17,445	9,112	9,372	9,372	9,372	(8,073)	-46.3%
Group Life Insurance	850	880	902	902	480	731	731	731	(171)	-19.0%
Disability Insurance	153	98	158	158	95	158	158	158	-	0.0%
Workers' Compensation Insurance	45	56	51	51	55	51	51	51	-	0.0%
Employee Bonus	-	-	-	-	541	-	-	-	-	0.0%
Repairs & Maintenance	387	686	400	400	-	500	500	500	100	25.0%
Maintenance Service Contracts	2,206	575	2,900	2,900	1,957	2,900	2,900	2,900	-	0.0%
Printing & Binding	-	383	475	475	35	475	475	475	-	0.0%
Advertising	2,168	1,938	2,200	2,200	2,134	2,000	2,000	2,000	(200)	-9.1%
Postal Services	5,176	4,956	5,000	5,000	3,979	5,000	5,000	5,000	-	0.0%
Messenger Services	-	10	-	-	-	-	-	-	-	0.0%
Telecommunications	2,841	2,545	2,700	2,700	1,532	2,700	2,700	2,700	-	0.0%
Mileage	318	327	350	350	-	350	350	350	-	0.0%
Convention & Education	1,732	739	2,500	2,500	225	2,000	2,000	2,000	(500)	-20.0%
Dues & Memberships	575	925	1,100	1,100	350	1,100	1,100	1,100	-	0.0%
Credit/Debit Card Fees	7,502	9,252	8,200	8,200	-	8,200	8,200	8,200	-	0.0%
Bank Fees	500	280	500	500	-	500	500	500	-	0.0%
Office Supplies	3,148	2,022	3,400	3,400	2,420	3,400	3,400	3,400	-	0.0%
Merchandise For Resale	395	395	450	450	440	475	475	475	25	5.6%
EDP Equipment	800	-	1,500	1,500	-	1,000	1,000	1,000	(500)	-33.3%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Treasurer Total FY2022	112,982	117,001	130,777	130,777	68,572	106,184	106,184	106,184	(24,593)	-18.8%
Salaries & Wages - Regular	174,612	115,036	150,839	150,839	95,689	154,580	154,580	154,580	3,741	2.5%
FICA	12,788	8,520	11,539	11,539	6,603	11,825	11,825	11,825	286	2.5%
VRS Retirement	18,297	9,197	18,176	18,176	10,441	18,627	18,627	18,627	451	2.5%
Hospital/Medical Insurance	14,398	8,730	25,748	25,748	11,437	26,752	26,752	26,752	1,004	3.9%
Group Life Insurance	2,276	1,144	2,021	2,021	1,129	2,071	2,071	2,071	50	2.5%
Disability Insurance	1,030	108	799	799	-	799	799	799	-	0.0%
Workers' Compensation Insurance	116	104	106	106	66	106	106	106	-	0.0%
Employee Bonus	-	-	-	-	1,083	-	-	-	-	0.0%
Professional Services	-	24,796	5,000	5,000	336	3,000	3,000	3,000	(2,000)	-40.0%
Repairs & Maintenance	330	330	250	250	-	250	250	250	-	0.0%
Maintenance Service Contracts	1,740	1,123	1,400	1,400	502	1,400	1,400	1,400	-	0.0%
Postal Services	1,309	651	1,500	1,500	425	1,500	1,500	1,500	-	0.0%
Messenger Services	15	-	-	-	-	-	-	-	-	0.0%
Telecommunications	1,403	1,159	900	900	940	1,000	1,000	1,000	100	11.1%
Mileage	589	82	250	250	-	250	250	250	-	0.0%
Convention & Education	1,019	2,214	4,000	4,000	383	4,000	4,000	4,000	-	0.0%
Dues & Memberships	4,690	670	1,050	1,050	400	1,050	1,050	1,050	-	0.0%
Office Supplies	155	2,678	4,000	4,000	2,419	3,000	3,000	3,000	(1,000)	-25.0%
Books & Subscriptions	894	43	200	200	-	200	200	200	-	0.0%
EDP Equipment	1,360	172	1,000	1,000	-	1,500	1,500	1,500	500	50.0%
Finance Total FY2022	237,021	176,756	228,778	228,778	131,853	231,911	231,911	231,911	3,133	1.4%
Maintenance Service Contracts	26,286	40,342	152,703	152,703	91,157	152,703	152,703	152,703	-	0.0%
Cyber Insurance	-	-	-	-	1,163	1,163	1,163	1,163	1,163	0.0%
GO Refunding Bond Series 2014	4,030	4,031	4,029	4,029	3,373	-	-	-	(4,029)	-100.0%
Data Processing Equipment Lease	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	-	0.0%
Data Processing Total FY2022	38,494	52,551	164,910	164,910	103,871	162,044	162,044	162,044	(2,866)	-1.7%
Salaries & Wages - Regular	47,853	48,595	49,554	49,554	32,401	50,793	50,793	50,793	1,239	2.5%
Salaries & Wages - Part-time	11,274	14,214	17,300	17,300	13,838	17,733	17,733	17,733	433	2.5%
Boards & Commissions	4,300	4,431	4,300	4,300	2,954	4,300	4,300	4,300	-	0.0%
Salaries & Wages - Poll Workers	4,100	12,977	13,000	13,000	5,965	13,000	13,000	13,000	-	0.0%
FICA	4,843	5,124	5,443	5,443	3,770	6,566	6,566	6,566	1,123	20.6%
VRS Retirement	4,316	4,349	4,980	4,980	1,785	5,105	5,105	5,105	125	2.5%
ICMA Retirement	717	867	496	496	661	496	496	496	-	0.0%
Hospital/Medical Insurance	3,508	7,650	8,416	8,416	5,207	8,744	8,744	8,744	328	3.9%
Group Life Insurance	626	649	664	664	387	681	681	681	17	2.5%
Disability Insurance	290	205	273	273	182	273	273	273	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Unemployment Benefits	-	-	-	-	58	-	-	-	-	0.0%
Workers' Compensation Insurance	41	50	55	55	41	55	55	55	-	0.0%
Employee Bonus	-	-	-	-	541	-	-	-	-	0.0%
Repairs & Maintenance	-	-	-	-	-	200	200	200	200	100.0%
Maintenance Service Contracts	8,937	22,521	26,900	26,900	12,028	23,394	23,394	23,394	(3,506)	-13.0%
Printing & Binding	224	4,068	350	350	125	2,560	2,560	2,560	2,210	631.4%
Advertising	103	435	350	350	-	800	800	800	450	128.6%
Postal Services	693	642	1,300	1,300	1,356	4,870	4,870	4,870	3,570	274.6%
Telecommunications	546	497	700	700	216	700	700	700	-	0.0%
Convention & Education	1,072	679	1,400	1,400	151	1,400	1,400	1,400	-	0.0%
Dues & Memberships	350	430	425	425	480	425	425	425	-	0.0%
Miscellaneous	149	751	1,300	1,300	2,980	1,300	1,300	1,300	-	0.0%
COVID - Registrar	-	-	-	58,675	24,088	-	-	-	(58,675)	-100.0%
Office Supplies	783	672	1,000	1,000	498	1,800	1,800	1,800	800	80.0%
Furniture & Fixtures	273	-	200	200	59	600	600	600	400	200.0%
EDP Equipment	-	400	11,000	11,000	6,430	1,000	1,000	1,000	(10,000)	-90.9%
Registrar Total FY2022	94,998	130,208	149,406	208,081	116,201	146,794	146,794	146,794	(61,287)	-29.5%
Co. of Greenville - Admin. Fees	50,000	50,000	50,000	50,000	56,607	50,000	50,000	50,000	-	0.0%
Circuit Court	29,362	30,311	30,429	30,429	22,822	28,728	28,728	28,728	(1,701)	-5.6%
Buildings & Grounds	356,217	367,176	333,108	333,108	249,831	345,331	345,331	345,331	12,223	3.7%
Circuit Court Clerk	38,265	38,199	52,732	52,732	39,549	63,632	63,632	63,632	10,900	20.7%
Commonwealth Attorney	76,070	91,444	109,042	109,042	81,782	87,283	87,283	87,283	(21,759)	-20.0%
Greenville County Sheriff (Law Enforcement)	540,619	569,848	640,618	640,618	480,464	676,921	-	-	(640,618)	-100.0%
Southside Regional Jail Authority	1,217,107	1,255,974	1,265,099	1,265,099	730,226	1,265,099	1,060,976	1,060,976	(204,123)	-16.1%
Debt Service - Co. Sheriff's Dept	16,044	16,010	15,954	15,954	15,335	16,008	16,008	16,008	54	0.3%
School Resource Officers	23,496	23,753	24,840	24,840	18,630	29,277	29,277	29,277	4,437	17.9%
Court Security	1,895	15,837	83,000	83,000	22,487	83,000	83,000	83,000	-	0.0%
Debt Service-Courthouse Add. Proj	14,593	-	29,982	29,982	-	18,573	18,573	18,573	(11,409)	-38.1%
Debt Service-Sheriff's Ofc. Expan	16,305	57,479	56,390	56,390	38,923	56,809	56,809	56,809	419	0.7%
FY2022 Shared Service Capital Projects	-	-	-	-	-	185,682	185,682	185,682	185,682	100.0%
GO Bond Series 2006	12,974	13,250	13,537	13,537	1,410	13,836	13,836	13,836	299	2.2%
Debt Service-Commonwealth Attorney	36,779	36,119	35,450	35,450	26,588	34,789	34,789	34,789	(661)	-1.9%
Magistrate - Greens Co Shared Services	1,089	1,094	1,894	1,894	1,421	1,174	1,174	1,174	(720)	-38.0%
Shared Services Total FY2022	2,430,815	2,566,494	2,742,075	2,742,075	1,786,072	2,956,142	2,075,098	2,075,098	(666,977)	-24.3%
Telecommunications	1,288	1,290	1,300	1,300	754	1,300	1,300	1,300	-	0.0%
Crater Youth Care Commission	108,043	127,716	126,295	126,295	78,740	119,140	119,140	119,140	(7,155)	-5.7%
J & D/Gen. Dist. Court Clerk	3,402	1,159	4,200	4,200	480	4,200	4,200	4,200	-	0.0%
Gen. Dist. Court - Shared Service	18,375	17,625	23,466	23,466	17,600	15,725	15,725	15,725	(7,741)	-33.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Juv & Dom Rel Dist Court Total FY2022	131,108	147,789	155,261	155,261	97,574	140,365	140,365	140,365	(14,896)	-9.6%
Salaries & Wages - Regular	151,692	155,698	157,083	157,083	102,708	190,672	161,011	161,011	3,928	2.5%
Overtime - Selective Enforcement	14,853	25,334	32,000	32,000	14,837	32,000	32,000	32,000	-	0.0%
Salaries & Wages - Part-time	9,778	9,927	35,000	35,000	6,687	-	13,298	13,298	(21,702)	-62.0%
FICA	12,457	13,612	17,314	17,314	9,456	17,034	15,783	15,783	(1,531)	-8.8%
VRS Retirement	15,953	16,507	18,929	18,929	9,464	22,679	19,105	19,105	176	0.9%
ICMA Retirement	-	-	-	-	-	297	297	297	297	100.0%
Hospital/Medical Insurance	23,304	24,819	26,548	26,548	10,414	36,010	36,010	36,010	9,462	35.6%
Group Life Insurance	1,985	2,054	2,105	2,105	1,228	2,555	2,158	2,158	53	2.5%
Disability Insurance	717	510	664	664	443	664	664	664	-	0.0%
Line of Duty Act Insurance	1,115	2,193	2,625	2,625	1,645	2,625	2,625	2,625	-	0.0%
Workers' Compensation Insurance	2,981	5,142	5,624	5,624	3,921	5,624	5,624	5,624	-	0.0%
Employee Bonus	-	-	-	-	1,624	-	-	-	-	0.0%
Professional Health Services	250	-	675	675	500	750	750	750	75	11.1%
Repairs & Maintenance	32	60	1,000	1,000	100	1,000	1,000	1,000	-	0.0%
Maintenance Service Contracts	400	-	600	600	-	600	600	600	-	0.0%
Advertising	222	-	125	125	-	125	125	125	-	0.0%
Postal Services	3,579	179	300	300	24	300	300	300	-	0.0%
Telecommunications	3,900	3,694	4,000	4,000	2,385	4,000	4,000	4,000	-	0.0%
Lease/Rent of Buildings	17	3,900	3,900	3,900	2,600	3,900	3,900	3,900	-	0.0%
Extradition of Prisoners	2,072	374	1,000	1,000	49	1,000	1,000	1,000	-	0.0%
Dues & Memberships	1,865	1,918	2,100	2,100	2,019	2,200	2,200	2,200	100	4.8%
Office Supplies	575	750	900	900	350	900	900	900	-	0.0%
Vehicle & Powered Equip. Supplies	6,595	6,237	5,000	5,000	3,939	5,500	5,500	5,500	500	10.0%
Police Supplies	4,987	4,529	6,400	6,400	2,071	6,000	5,000	5,000	(1,400)	-21.9%
Uniforms & Wearing Apparel	943	1,303	1,500	1,500	698	1,500	1,500	1,500	-	0.0%
Communications Equipment	9,064	-	-	-	-	-	-	-	-	0.0%
Motor Vehicles	39,994	41,593	-	-	-	-	-	-	-	0.0%
EDP Equipment	1,888	-	-	-	-	-	2,000	2,000	2,000	100.0%
Capital Lease	15,826	27,787	33,069	33,069	22,767	33,069	33,069	33,069	-	0.0%
Sheriff Total FY2022	327,044	348,120	358,461	358,461	199,928	371,004	350,418	350,418	(8,043)	-2.2%
Law Library	2,676	1,942	3,501	3,501	1,042	3,501	3,501	3,501	-	0.0%
Law Library Total FY2022	2,676	1,942	3,501	3,501	1,042	3,501	3,501	3,501	-	0.0%
Salaries & Wages - Regular	60,066	58,906	60,061	60,061	39,730	72,000	72,000	72,000	11,939	19.9%
Salaries & Wages - Part-time	11,526	23,287	18,486	18,486	7,996	-	-	-	(18,486)	-100.0%
FICA	5,518	6,330	6,009	6,009	3,680	5,508	5,508	5,508	(501)	-8.3%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \\\(Decrease)	% Change in Budget
VRS Retirement	6,324	6,324	7,237	7,237	3,619	8,676	8,676	8,676	1,439	19.9%
Hospital/Medical Insurance	7,308	8,276	8,742	8,742	5,211	9,083	9,083	9,083	341	3.9%
Group Life Insurance	787	787	805	805	469	965	965	965	160	19.9%
Disability Insurance	360	240	-	-	216	-	-	-	-	0.0%
Workers' Compensation Insurance	440	640	-	-	485	-	-	-	-	0.0%
Printing & Binding	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.0%
Postal Services	2,945	-	2,343	2,343	-	2,343	2,343	2,343	-	0.0%
Mileage	45	-	503	503	-	503	503	503	-	0.0%
Subsistence & Lodging	-	-	1,560	1,560	-	1,560	1,560	1,560	-	0.0%
Office Supplies	1,552	1,504	1,500	1,500	-	1,500	1,500	1,500	-	0.0%
Books & Subscriptions	47	56	35	35	66	35	35	35	-	0.0%
Furniture & Fixtures	403	-	-	-	-	-	-	-	-	0.0%
EDP Equipment	430	-	-	-	-	-	-	-	-	0.0%
Victim Witness Program Total FY2022	97,751	106,351	109,781	109,781	61,472	104,673	104,673	104,673	(5,108)	-4.7%
Salaries & Wages - Regular	18,972	-	-	-	-	-	-	-	-	0.0%
FICA	1,422	-	-	-	-	-	-	-	-	0.0%
VRS Retirement	2,031	-	-	-	-	-	-	-	-	0.0%
ICMA Retirement	183	-	-	-	-	-	-	-	-	0.0%
Hospital/Medical Insurance	5,252	-	8,387	8,387	-	-	-	-	(8,387)	-100.0%
Group Life Insurance	279	-	-	-	-	-	-	-	-	0.0%
Disability Insurance	51	-	-	-	-	-	-	-	-	0.0%
Workers' Compensation Insurance	233	-	-	-	-	-	-	-	-	0.0%
Postal Services	-	-	100	100	-	-	-	-	(100)	-100.0%
Telecommunications	-	-	1,120	1,120	-	-	-	-	(1,120)	-100.0%
Lease/Rent of Buildings	9,000	-	15,300	15,300	-	-	-	-	(15,300)	-100.0%
Mileage	417	-	858	858	-	-	-	-	(858)	-100.0%
Convention & Education	5,292	-	9,491	9,491	-	-	-	-	(9,491)	-100.0%
Office Supplies	1,957	-	5,000	5,000	-	-	-	-	(5,000)	-100.0%
Other Operating Supplies	2,866	-	5,000	5,000	-	-	-	-	(5,000)	-100.0%
Victim Witness/New Initiative Total FY2022	47,955	-	45,256	45,256	-	-	-	-	(45,256)	-100.0%
Salaries & Wages - Regular	54,494	70,917	72,580	72,580	50,608	72,580	72,580	72,580	-	0.0%
FICA	4,047	5,265	5,552	5,552	3,749	5,552	5,552	5,552	0	0.0%
VRS Retirement	4,904	6,414	7,587	7,587	2,329	8,746	8,746	8,746	1,159	15.3%
ICMA Retirement	620	929	-	-	750	556	556	556	556	100.0%
Hospital/Medical Insurance	7,056	10,160	11,315	11,315	3,905	11,761	11,761	11,761	446	3.9%
Group Life Insurance	683	936	-	-	550	973	973	973	973	100.0%
Disability Insurance	401	309	-	-	264	-	-	-	-	0.0%
Workers' Compensation Insurance	231	108	-	-	71	-	-	-	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Repairs & Maintenance	-	240	6,000	6,000	-	6,000	6,000	6,000	-	0.0%
Postal Services	-	-	150	150	-	150	150	150	-	0.0%
Telecommunications	2,866	3,133	4,985	4,985	2,416	4,985	4,985	4,985	-	0.0%
Lease/Rent of Buildings	1,800	19,800	21,600	21,600	16,200	21,600	21,600	21,600	-	0.0%
Convention & Education	5,262	13,882	30,499	30,499	5,570	30,499	30,499	30,499	-	0.0%
Dues & Memberships	-	-	3,500	3,500	833	3,500	3,500	3,500	-	0.0%
Office Supplies	4,757	19,200	14,555	14,555	3,991	14,555	14,555	14,555	-	0.0%
Books & Subscriptions	-	-	2,760	2,760	-	2,760	2,760	2,760	-	0.0%
Other Operating Supplies	-	2,039	3,000	3,000	216	3,000	3,000	3,000	-	0.0%
Child Advocacy Services Total FY2022	87,121	153,330	184,083	184,083	91,452	187,217	187,217	187,217	3,134	1.7%
Salaries & Wages - Regular	41,966	79,221	96,801	96,801	47,882	96,801	96,801	96,801	-	0.0%
FICA	3,096	5,132	7,405	7,405	3,480	7,405	7,405	7,405	0	0.0%
VRS Retirement	2,904	5,211	7,396	7,396	2,238	7,396	7,396	7,396	-	0.0%
ICMA Retirement	482	782	-	-	624	500	500	500	500	100.0%
Hospital/Medical Insurance	3,005	7,622	11,780	11,780	5,207	12,239	12,239	12,239	459	3.9%
Group Life Insurance	421	750	-	-	472	1,297	1,297	1,297	1,297	100.0%
Disability Insurance	195	131	-	-	144	463	463	463	463	100.0%
Workers' Compensation Insurance	(276)	(60)	-	-	149	165	165	165	165	100.0%
Counseling Services	219	219	219	219	-	219	219	219	-	0.0%
Emergency Housing	400	3,788	400	400	7,731	400	400	400	-	0.0%
Postal Services	50	-	50	50	-	50	50	50	-	0.0%
Telecommunications	1,567	1,217	1,649	1,649	678	1,649	1,649	1,649	-	0.0%
Lease/Rent of Buildings	1,200	-	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%
Mileage	250	114	250	250	403	250	250	250	-	0.0%
Convention & Education	500	46	500	500	-	500	500	500	-	0.0%
Office Supplies	868	4,293	2,878	2,878	681	2,878	2,878	2,878	-	0.0%
Vehicle & Powered Equip. Supplies	400	179	400	400	-	400	400	400	-	0.0%
Other Operating Supplies	-	-	-	-	504	-	-	-	-	0.0%
Emergency Supplies	400	2,323	447	447	3,272	447	447	447	-	0.0%
Family Violence Prevention Total FY2022	57,647	110,968	131,375	131,375	74,665	134,260	134,259	134,259	2,884	2.2%
Salaries & Wages - Regular	197,352	206,021	205,570	205,570	145,520	205,570	205,570	205,570	-	0.0%
FICA	14,635	15,168	15,726	15,726	10,680	15,726	15,726	15,726	0	0.0%
VRS Retirement	12,172	14,641	16,966	16,966	5,714	16,966	16,966	16,966	-	0.0%
ICMA Retirement	1,874	2,694	-	-	1,985	3,380	3,380	3,380	3,380	100.0%
Hospital/Medical Insurance	14,331	20,576	20,288	20,288	17,295	21,079	21,079	21,079	791	3.9%
Group Life Insurance	1,747	2,158	-	-	1,291	2,755	2,755	2,755	2,755	100.0%
Disability Insurance	810	828	-	-	720	1,197	1,197	1,197	1,197	100.0%
Workers' Compensation Insurance	(1,098)	(100)	-	-	145	412	412	412	412	100.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Counseling Services	3,165	8,000	1,500	1,500	-	1,500	1,500	1,500	-	0.0%
Emergency Housing	-	5,579	2,800	2,800	2,849	2,800	2,800	2,800	-	0.0%
Postal Services	6,556	-	50	50	-	50	50	50	-	0.0%
Telecommunications	50	9,667	12,246	12,246	5,063	12,246	12,246	12,246	-	0.0%
Motor Vehicle Insurance	8,774	825	1,650	1,650	531	1,650	1,650	1,650	-	0.0%
Lease/Rent of Buildings	847	4,138	20,738	20,738	2,338	20,738	20,738	20,738	-	0.0%
Mileage	11,938	462	1,624	1,624	1,103	1,624	1,624	1,624	-	0.0%
Convention & Education	606	1,575	5,250	5,250	-	5,250	5,250	5,250	-	0.0%
Office Supplies	5,254	4,296	4,822	4,822	2,421	4,822	4,822	4,822	-	0.0%
Vehicle & Powered Equip. Supplies	2,215	235	600	600	87	600	600	600	-	0.0%
Other Operating Supplies	370	-	75	75	2,941	75	75	75	-	0.0%
Emergency Supplies	8,643	3,329	3,422	3,422	126	3,422	3,422	3,422	-	0.0%
Sexual Assault Grant Total FY2022	290,241	300,090	313,327	313,327	200,808	321,862	321,862	321,862	8,535	2.7%
Salaries & Wages - Regular	74,247	72,819	74,247	74,247	41,294	74,247	74,247	74,247	-	0.0%
FICA	5,536	5,438	5,680	5,680	3,161	5,680	5,680	5,680	(0)	0.0%
VRS Retirement	7,818	7,818	8,947	8,947	2,384	8,947	8,947	8,947	(0)	0.0%
Hospital/Medical Insurance	14,031	15,300	16,227	16,227	5,858	16,860	16,860	16,860	633	3.9%
Group Life Insurance	973	973	995	995	348	995	995	995	(0)	0.0%
Disability Insurance	462	320	-	-	282	-	-	-	-	0.0%
Workers' Compensation Insurance	472	542	-	-	385	-	-	-	-	0.0%
VJCCCA Bonus	-	-	-	-	1,083	-	-	-	-	0.0%
Repairs & maintenance	32	-	-	-	-	-	-	-	-	0.0%
Telecommunications	150	-	-	-	237	-	-	-	-	0.0%
Motor Vehicle Insurance	1,280	1,237	1,237	1,237	960	1,237	1,237	1,237	-	0.0%
Lease/Rent of Buildings	850	4,504	-	-	2,338	-	-	-	-	0.0%
Office Supplies	-	-	-	-	30	-	-	-	-	0.0%
Vehicle & Powered Equip. Supplies	547	34	270	270	60	270	270	270	-	0.0%
Electronic Monitoring	3,116	529	3,748	3,748	2,789	3,748	3,748	3,748	-	0.0%
VJCCCA Grant Total FY2022	109,514	109,515	111,351	111,351	61,210	111,983	111,984	111,984	633	0.6%
Salaries & Wages - Regular Police	1,458,540	1,411,617	1,504,673	1,504,673	985,911	1,632,263	1,587,180	1,542,290	37,617	2.5%
Salaries & Wages - Regular Dispatch	210,550	257,357	275,624	275,624	176,043	438,743	351,247	351,247	75,623	27.4%
Overtime - Regular	193,481	151,673	200,000	200,000	119,995	200,000	200,000	200,000	-	0.0%
Overtime - Selective Enforcement	224,146	207,124	220,000	220,000	118,979	220,000	220,000	220,000	-	0.0%
Overtime - Dispatch	14,453	26,067	25,000	25,000	13,809	30,000	30,000	30,000	5,000	20.0%
FICA	153,174	147,905	170,235	170,235	103,011	192,857	182,715	179,281	9,046	5.3%
VRS Retirement	172,378	175,341	211,289	211,289	100,739	231,076	230,768	225,359	14,070	6.7%
ICMA Retirement	1,517	2,360	2,952	2,952	1,794	4,315	4,388	4,388	1,436	48.6%
Hospital/Medical Insurance	226,918	257,062	274,488	274,488	176,261	338,801	312,134	304,908	30,420	11.1%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Group Life Insurance	21,632	22,107	23,856	23,856	13,777	27,751	25,975	25,373	1,517	6.4%
Disability Insurance	10,836	7,083	10,863	10,863	5,943	12,703	11,198	10,923	60	0.6%
Line of Duty Act Insurance	13,935	18,277	14,353	14,353	13,707	14,353	14,353	14,353	-	0.0%
Unemployment Benefits	1,695	-	-	-	-	-	-	-	-	0.0%
Workers' Compensation Insurance	33,750	48,126	52,650	52,650	32,899	52,650	52,650	51,187	(1,463)	-2.8%
Employee Bonus	-	-	-	17,482	19,491	-	-	-	(17,482)	-100.0%
Professional Health Services	5,735	7,935	6,700	6,700	6,590	16,750	16,750	16,750	10,050	150.0%
Repairs & Maintenance	21,574	9,602	14,000	14,000	10,083	14,000	14,000	14,000	-	0.0%
Maintenance Service Contracts	64,017	115,235	119,566	119,566	106,078	149,743	149,743	149,743	30,177	25.2%
Printing & Binding	223	256	500	500	81	500	500	500	-	0.0%
Postal Services	7	37	300	300	275	300	300	300	-	0.0%
Messenger Services	28	439	150	150	22	150	150	150	-	0.0%
Telecommunications	52,241	58,529	70,874	70,874	34,690	98,851	98,851	98,851	27,977	39.5%
Convention & Education	16,806	15,678	18,000	18,000	5,498	24,000	24,000	24,000	6,000	33.3%
Extradition of Prisoners	81	-	-	-	-	-	-	-	-	0.0%
Dues & Memberships	21,481	25,310	27,282	27,282	28,455	27,819	27,819	27,819	537	2.0%
Special Operations	200	665	500	500	500	500	500	500	-	0.0%
Drug Seizure Expenditures	9,320	26,500	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%
Electronic Summons Expenditures	22,196	50,981	41,000	41,000	36,876	41,000	41,000	41,000	-	0.0%
DCJS CESF Law Enforcement Grant	-	-	-	50,000	50,000	-	-	-	(50,000)	-100.0%
Office Supplies	9,674	9,387	9,500	9,500	4,639	9,500	9,500	9,500	-	0.0%
Vehicle & Powered Equip. Supplies	122,621	91,212	105,000	105,000	52,807	105,000	105,000	105,000	-	0.0%
Police Supplies	9,814	23,200	24,850	24,850	10,410	25,650	25,650	25,650	800	3.2%
Uniforms & Wearing Apparel	10,837	9,900	14,000	14,000	8,466	14,000	14,000	14,000	-	0.0%
Books & Subscriptions	196	216	1,000	1,000	-	1,000	1,000	1,000	-	0.0%
Bike Patrol Supplies	4,199	-	500	500	-	500	500	500	-	0.0%
Citizens Police Academy Supplies	634	71	750	750	-	750	750	750	-	0.0%
Community Youth Programs	1,502	3,499	2,000	2,000	-	2,000	2,000	2,000	-	0.0%
Furniture & Fixtures	3,970	4,208	7,000	7,000	4,214	7,000	7,000	7,000	-	0.0%
Communications Equipment	190,593	-	90,000	90,000	3,073	95,000	95,000	95,000	5,000	5.6%
Motor Vehicles	116,526	156,015	169,292	169,292	135,400	180,500	180,500	180,500	11,208	6.6%
EDP Equipment	1,776	17,076	29,000	29,000	12,518	7,000	7,000	7,000	(22,000)	-75.9%
Capital Lease	95,328	101,223	113,051	113,051	98,346	41,928	41,928	41,928	(71,123)	-62.9%
Police Total FY2022	3,518,584	3,459,275	3,860,798	3,928,280	2,501,383	4,268,953	4,096,049	4,032,750	104,470	2.7%
Firefighters PPT Reimbursement	12,559	13,964	13,000	13,000	8,938	13,000	13,000	13,000	-	0.0%
Motor Vehicle Insurance	2,437	2,324	2,510	2,510	1,672	2,510	2,510	2,510	-	0.0%
Fire Program Funds	20,515	21,587	21,587	21,587	-	21,587	21,587	21,587	-	0.0%
Co. of Greenville - Fire Service	78,864	152,756	122,311	122,311	65,461	122,311	122,311	122,311	-	0.0%
Fire Service _ EOY Adj	20,012	8,774	-	-	-	-	-	-	-	0.0%
Capital Lease	78,401	80,327	78,401	78,401	13,485	42,028	42,028	42,028	(36,373)	-46.4%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
GO Bond Series 2006	11,870	12,123	12,386	12,386	1,290	12,659	12,659	12,659	273	2.2%
Fire Department Total FY2022	224,658	291,854	250,195	250,195	90,845	214,095	214,095	214,095	(36,100)	-14.4%
Line of Duty Act Insurance	8,019	10,801	8,260	8,260	7,685	8,260	8,260	8,260	-	0.0%
Workers' Compensation Insurance	254	6,388	-	-	4,427	4,500	4,500	4,500	4,500	100.0%
Volunteer PPT Reimbursement	2,786	3,930	4,000	4,000	4,233	4,000	4,000	4,000	-	0.0%
Four for Life Funds	9,619	-	-	-	-	-	-	-	-	0.0%
Ambulance & Rescue Squads Total FY2022	20,678	21,119	12,260	12,260	16,346	16,760	16,760	16,760	4,500	36.7%
Fiscal Agent Fee	500	500	500	500	500	500	500	500	-	0.0%
Telecommunications	7,071	6,758	7,090	7,090	4,756	5,500	5,500	5,500	(1,590)	-22.4%
Lease/Rent of Buildings	24,862	21,209	28,050	28,050	22,175	28,050	28,050	28,050	-	0.0%
Convention & Education	445	686	1,200	1,200	-	-	-	-	(1,200)	-100.0%
Office Supplies	69	446	600	600	683	290	290	290	(310)	-51.7%
Vehicle & Powered Equip. Supplies	1,881	3,727	1,900	1,900	202	1,000	1,000	1,000	(900)	-47.4%
Juvenile Court Services Total FY2022	34,828	33,324	39,340	39,340	28,316	35,340	35,340	35,340	(4,000)	-10.2%
Salaries & Wages - Regular	-	107,485	123,291	123,291	74,342	126,374	126,374	126,374	3,083	2.5%
FICA	-	7,534	9,432	9,432	5,295	9,668	9,668	9,668	236	2.5%
VRS Retirement	-	11,522	13,212	13,212	6,606	13,543	13,543	13,543	331	2.5%
Hospital/Medical Insurance	-	8,845	9,635	9,635	6,019	10,011	10,011	10,011	376	3.9%
Group Life Insurance	-	1,433	1,469	1,469	857	1,506	1,506	1,506	37	2.5%
Disability Insurance	-	443	597	597	398	610	610	610	13	2.2%
Workers' Compensation Insurance	-	552	552	552	420	552	552	552	-	0.0%
Employee Bonus	-	-	-	-	1,083	-	-	-	-	0.0%
Professional Services	-	-	-	-	688	5,000	5,000	5,000	5,000	100.0%
Repairs & Maintenance	-	-	1,500	1,500	-	1,500	1,500	1,500	-	0.0%
Maintenance Service Contracts	-	1,222	1,100	1,100	644	1,100	1,100	1,100	-	0.0%
Printing & Binding	-	-	300	300	145	300	300	300	-	0.0%
Advertising	-	-	300	300	-	300	300	300	-	0.0%
Postal Services	-	3	100	100	-	100	100	100	-	0.0%
Telecommunications	-	1,803	1,900	1,900	992	1,900	1,900	1,900	-	0.0%
Convention & Education	-	784	5,000	5,000	250	5,000	5,000	5,000	-	0.0%
Dues & Memberships	-	-	550	550	35	600	600	600	50	9.1%
Miscellaneous	-	-	300	300	-	300	300	300	-	0.0%
Office Supplies	-	300	1,500	1,500	1,248	1,800	1,800	1,800	300	20.0%
Vehicle & Powered Equip. Supplies	-	1,792	2,700	2,700	862	2,700	2,700	2,700	-	0.0%
Books & Subscriptions	-	-	425	425	-	425	425	425	-	0.0%
Other Operating Supplies	-	-	300	300	-	300	300	300	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Motor Vehicles	-	-	-	-	-	40,000	40,000	40,000	40,000	100.0%
EDP Equipment	-	-	2,000	4,000	2,000	2,000	2,000	2,000	(2,000)	-50.0%
Building Inspections Total FY2022	-	143,719	176,163	178,163	101,882	225,588	225,589	225,589	47,426	26.6%
Salaries & Wages - Regular	74,225	46,430	40,790	40,790	26,769	41,810	41,810	41,810	1,020	2.5%
Overtime - Regular	10,853	4,644	11,400	11,400	1,677	11,400	11,400	11,400	-	0.0%
Salaries & Wages - Part-time	3,071	928	20,697	20,697	7,209	20,801	20,801	20,801	104	0.5%
FICA	6,580	3,926	5,576	5,576	2,746	5,662	5,662	5,662	86	1.5%
VRS Retirement	7,806	4,912	4,915	4,915	2,458	5,038	5,038	5,038	123	2.5%
Hospital/Medical Insurance	14,031	8,827	9,270	9,270	5,207	9,632	9,632	9,632	362	3.9%
Group Life Insurance	971	611	547	547	319	560	560	560	13	2.4%
Disability Insurance	460	163	230	230	153	230	230	230	-	0.0%
Workers' Compensation Insurance	1,864	2,216	1,722	1,722	433	1,722	1,722	1,722	-	0.0%
Employee Bonus	-	-	-	-	541	-	-	-	-	0.0%
Professional Health Services	-	250	250	250	250	250	250	250	-	0.0%
Repairs & Maintenance	32	20	-	-	40	100	100	100	100	100.0%
Telecommunications	2,474	3,544	3,000	3,000	3,282	4,000	4,000	4,000	1,000	33.3%
Convention & Education	870	-	700	700	-	700	700	700	-	0.0%
Dues & Memberships	35	-	100	100	-	100	100	100	-	0.0%
Office Supplies	84	99	500	500	-	500	500	500	-	0.0%
Food Supplies & Food Service	827	354	750	750	168	750	750	750	-	0.0%
Agricultural Supplies	338	109	700	700	593	700	700	700	-	0.0%
Medical & Lab Supplies	19	19	750	750	296	750	750	750	-	0.0%
Housekeeping & Janitorial Supplies	531	133	500	500	118	500	500	500	-	0.0%
Repair & Maintenance Supplies	553	-	250	250	-	250	250	250	-	0.0%
Vehicle & Powered Equip. Supplies	2,944	1,517	3,000	3,000	706	3,000	3,000	3,000	-	0.0%
Animal Control Supplies	552	844	4,500	4,500	79	2,000	2,000	2,000	(2,500)	-55.6%
Uniforms & Wearing Apparel	626	260	1,500	1,500	368	2,000	2,000	2,000	500	33.3%
Machinery & Equipment	124	-	100	100	-	100	100	100	-	0.0%
EDP Equipment	-	799	-	-	-	1,500	-	-	-	0.0%
Capital Lease	6,247	5,726	6,247	6,247	4,685	6,247	6,247	6,247	-	0.0%
Animal Control Total FY2022	136,117	86,331	117,994	117,994	58,095	120,302	118,802	118,802	808	0.7%
Salaries & Wages - Regular	52,754	53,553	55,928	55,928	35,719	57,327	57,327	57,327	1,399	2.5%
FICA	-	4,107	4,278	4,278	2,782	4,386	4,386	4,386	108	2.5%
VRS Retirement	4,044	5,059	5,900	5,900	1,991	6,048	6,048	6,048	148	2.5%
ICMA Retirement	5,021	682	559	559	546	573	573	573	14	2.6%
Hospital/Medical Insurance	527	-	606	606	-	630	630	630	24	4.0%
Group Life Insurance	690	714	749	749	427	768	768	768	19	2.6%
Disability Insurance	436	289	410	410	268	420	420	420	10	2.4%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Line of Duty Act Insurance	54	2,193	1,723	1,723	1,645	1,723	1,723	1,723	-	0.0%
Workers' Compensation Insurance	1,672	44	42	42	32	42	42	42	-	0.0%
Employee Bonus	-	-	-	-	541	-	-	-	-	0.0%
Repairs & Maintenance	205	550	300	300	55	300	300	300	-	0.0%
Maintenance Service Contracts	7,160	7,160	7,200	7,200	7,160	7,200	7,200	7,200	-	0.0%
Printing & Binding	183	12	100	100	86	300	300	300	200	200.0%
Advertising	365	-	500	500	-	500	500	500	-	0.0%
Postal Services	-	-	100	100	-	100	100	100	-	0.0%
Telecommunications	1,363	1,323	1,400	1,400	919	1,400	1,400	1,400	-	0.0%
Convention & Education	721	102	2,500	2,500	-	1,000	1,000	1,000	(1,500)	-60.0%
Dues & Memberships	75	-	200	200	-	200	200	200	-	0.0%
Chowan River Basin Flood Monitories	7,630	8,767	8,767	8,767	8,767	8,800	8,800	8,800	33	0.4%
Office Supplies	413	210	500	500	-	3,500	3,500	3,500	3,000	600.0%
Medical & Lab Supplies	-	-	3,668	3,668	-	4,000	4,000	4,000	332	9.1%
Vehicle & Powered Equip. Supplies	1,125	1,041	900	900	159	900	900	900	-	0.0%
Books & Subscriptions	180	1,140	1,200	1,200	660	1,200	1,200	1,200	-	0.0%
Other Operating Supplies	915	-	1,700	1,700	-	1,700	1,700	1,700	-	0.0%
Local Emerg. Plan. Comm. Supplies	-	204	500	500	-	1,000	1,000	1,000	500	100.0%
Furniture & Fixtures	-	-	-	-	-	2,400	2,400	2,400	2,400	100.0%
Motor Vehicles	-	-	-	-	-	65,000	-	-	-	0.0%
EDP Equipment	-	-	-	-	1,710	1,000	1,000	1,000	1,000	100.0%
Capital Lease	5,540	6,002	5,540	5,540	3,232	1,385	1,385	1,385	(4,155)	-75.0%
Emergency Services Total FY2022	91,073	93,151	105,270	105,270	66,699	173,801	108,802	108,802	3,532	3.4%
Salaries & Wages - Regular	89,334	84,643	101,441	101,441	66,327	103,977	103,977	103,977	2,536	2.5%
FICA	6,718	6,192	7,760	7,760	4,877	7,954	7,954	7,954	194	2.5%
VRS Retirement	7,266	7,423	12,224	12,224	11,205	12,529	12,529	12,529	305	2.5%
Hospital/Medical Insurance	8,185	8,280	9,026	9,026	16,535	13,569	13,569	13,569	4,543	50.3%
Group Life Insurance	904	923	1,359	1,359	793	1,393	1,393	1,393	34	2.5%
Disability Insurance	551	29	587	587	269	539	539	539	(48)	-8.1%
Workers' Compensation Insurance	463	604	418	418	474	640	640	640	222	53.1%
Employee Bonus	-	-	-	-	812	-	-	-	-	0.0%
Repairs & Maintenance	116	20	200	200	42	200	200	200	-	0.0%
Maintenance Service Contracts	354	328	400	400	344	500	500	500	100	25.0%
Laundry & Dry Cleaning Services	238	312	225	225	312	600	600	600	375	166.7%
Postal Services	-	-	10	10	-	10	10	10	-	0.0%
Messenger Services	-	-	50	50	-	50	50	50	-	0.0%
Telecommunications	4,222	4,204	4,500	4,500	2,674	4,500	4,500	4,500	-	0.0%
Convention & Education	359	30	5,500	5,500	-	5,500	5,500	5,500	-	0.0%
Dues & Memberships	119	228	500	500	-	500	500	500	-	0.0%
Office Supplies	725	912	1,400	1,400	1,122	1,400	1,400	1,400	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Repairs & Maintenance Supplies	-	-	-	-	32	-	-	-	-	0.0%
Vehicle & Powered Equip. Supplies	2,403	1,323	3,000	3,000	585	5,000	3,000	3,000	-	0.0%
Uniforms & Wearing Apparel	75	25	150	150	75	150	150	150	-	0.0%
Furniture & Fixtures	-	90	-	-	-	-	-	-	-	0.0%
Feasibility Study Public Service Bldg	-	-	-	-	-	200,000	-	-	-	0.0%
Public Works Administration Total FY2022	122,032	115,566	148,750	148,750	106,477	359,012	157,012	157,012	8,262	5.6%
Salaries & Wages - Regular	305,869	276,624	311,424	311,424	202,044	319,214	319,214	319,214	7,790	2.5%
Overtime - Regular	18,829	9,578	16,600	16,600	12,130	18,500	16,600	16,600	-	0.0%
FICA	23,834	21,084	25,094	25,094	16,057	25,835	25,690	25,690	596	2.4%
VRS Retirement	31,177	30,716	36,720	36,720	16,096	36,720	36,720	36,720	-	0.0%
ICMA Retirement	864	864	1,146	1,146	952	1,146	1,146	1,146	-	0.0%
Hospital/Medical Insurance	57,224	65,665	79,929	79,929	47,025	83,046	83,046	83,046	3,117	3.9%
Group Life Insurance	3,986	3,931	4,173	4,173	2,467	4,277	4,277	4,277	104	2.5%
Disability Insurance	1,752	1,240	1,575	1,575	997	1,575	1,575	1,575	-	0.0%
Workers' Compensation Insurance	13,413	15,080	14,400	14,400	11,155	14,400	14,400	14,400	-	0.0%
Employee Bonus	-	-	-	-	4,873	-	-	-	-	0.0%
Professional Services	32,051	34,120	58,500	58,500	29,041	58,500	58,500	58,500	-	0.0%
Repairs & Maintenance	16,991	13,949	35,000	35,000	2,037	35,000	20,000	20,000	(15,000)	-42.9%
Advertising	279	80	300	300	-	300	300	300	-	0.0%
Laundry & Dry Cleaning Services	3,827	5,433	4,900	4,900	2,411	5,500	5,500	5,500	600	12.2%
Street Paving	983,254	203,880	200,000	200,000	-	262,000	262,000	262,000	62,000	31.0%
Pavement Markings	5,359	17,833	20,000	20,000	-	20,000	20,000	20,000	-	0.0%
Electric Services	113,546	113,856	112,000	112,000	67,235	112,000	112,000	112,000	-	0.0%
Telecommunications	1,222	2,355	1,400	1,400	1,108	1,400	2,000	2,000	600	42.9%
Subsistence & Lodging	-	-	-	-	71	-	-	-	-	0.0%
Convention & Education	260	149	1,000	1,000	-	1,000	1,000	1,000	-	0.0%
Repair & Maintenance Supplies	45,826	41,402	80,000	80,000	31,914	90,000	80,000	80,000	-	0.0%
Vehicle & Powered Equip. Supplies	40,501	39,259	55,000	55,000	19,906	55,000	55,000	55,000	-	0.0%
Uniforms & Wearing Apparel	665	380	1,000	1,000	255	1,000	1,000	1,000	-	0.0%
Machinery & Equipment	64,418	9,074	16,500	16,500	-	6,000	6,000	6,000	(10,500)	-63.6%
Motor Vehicles	-	86,850	-	-	-	45,000	45,000	45,000	45,000	100.0%
EDP Equipment	-	737	-	-	-	-	-	-	-	0.0%
Capital Lease	20,938	22,980	15,664	15,664	20,618	15,664	15,664	15,664	-	0.0%
GO Bond Series 2006	1,903	1,943	1,985	1,985	207	2,029	2,029	2,029	44	2.2%
GO Bond Series 2015	201,306	97,251	95,363	95,363	95,332	97,416	97,416	97,416	2,053	2.2%
Streets Total FY2022	1,989,294	1,116,314	1,189,673	1,189,673	583,929	1,312,523	1,286,077	1,286,077	96,404	8.1%
Salaries & Wages - Regular	244,314	262,100	270,502	270,502	159,569	319,737	277,265	277,265	6,763	2.5%
Overtime - Regular	27,668	23,716	20,000	20,000	15,704	20,000	20,000	20,000	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
FICA	19,470	20,454	22,223	22,223	12,758	25,990	22,741	22,741	518	2.3%
VRS Retirement	24,896	26,589	31,175	31,175	11,918	35,865	31,954	31,954	779	2.5%
ICMA Retirement	1,024	1,557	1,161	1,161	1,061	2,038	1,190	1,190	29	2.5%
Hospital/Medical Insurance	52,435	54,747	59,798	59,798	33,263	62,130	62,130	62,130	2,332	3.9%
Group Life Insurance	3,225	3,502	3,625	3,625	1,952	4,284	3,716	3,716	91	2.5%
Disability Insurance	1,535	1,209	1,564	1,564	1,043	1,827	1,564	1,564	-	0.0%
Workers' Compensation Insurance	13,408	18,692	16,992	16,992	12,438	18,155	16,992	16,992	-	0.0%
Employee Bonus	-	-	-	-	3,249	-	-	-	-	0.0%
Inmate Labor	1,688	1,195	2,500	2,500	-	2,500	2,500	2,500	-	0.0%
Repairs & Maintenance	15,758	63,513	15,000	15,000	7,488	15,000	15,000	15,000	-	0.0%
Advertising	1,559	1,318	3,000	3,000	1,370	3,000	3,000	3,000	-	0.0%
Laundry & Dry Cleaning Services	4,411	5,889	5,740	5,740	3,751	6,000	6,000	6,000	260	4.5%
Landfill Fee	257,786	263,815	289,000	289,000	194,479	300,000	250,000	250,000	(39,000)	-13.5%
Messenger Services	-	6	-	-	562	-	-	-	-	0.0%
Telecommunications	884	1,281	900	900	-	900	900	900	-	0.0%
Convention & Education	463	639	600	600	-	600	600	600	-	0.0%
Litter Prevention & Recycling	5,361	5,729	-	5,608	2,126	-	-	-	(5,608)	-100.0%
Repair & Maintenance Supplies	21,836	25,697	45,000	45,000	12,228	65,000	65,000	65,000	20,000	44.4%
Vehicle & Powered Equip. Supplies	113,076	116,181	90,000	90,000	66,671	90,000	90,000	90,000	-	0.0%
Uniforms & Wearing Apparel	635	150	800	800	202	800	800	800	-	0.0%
Motor Vehicles	-	247,255	517,835	517,835	150,031	121,245	121,245	121,245	(396,590)	-76.6%
EDP Equipment	-	-	-	-	676	-	-	-	-	0.0%
Capital Lease	72,976	32,499	11,345	11,345	63,394	82,453	82,453	82,453	71,108	626.8%
Sanitation Total FY2022	884,408	1,177,731	1,408,760	1,414,368	755,931	1,177,525	1,075,049	1,075,049	(339,319)	-24.0%
Salaries & Wages - Regular	24,167	79,621	81,221	81,221	54,877	111,210	111,210	111,210	29,989	36.9%
Salaries & Wages - Part-time	-	-	20,000	20,000	1,233	-	-	-	(20,000)	-100.0%
FICA	1,786	5,952	7,743	7,743	4,315	8,508	8,508	8,508	765	9.9%
VRS Retirement	2,542	8,535	9,787	9,787	5,092	10,184	10,184	10,184	397	4.1%
Hospital/Medical Insurance	7,016	15,300	16,227	16,227	10,414	16,860	16,860	16,860	633	3.9%
Group Life Insurance	316	1,062	1,088	1,088	657	1,490	1,490	1,490	402	37.0%
Disability Insurance	158	348	458	458	305	474	474	474	16	3.5%
Workers' Compensation Insurance	346	998	1,143	1,143	593	1,143	1,143	1,143	-	0.0%
Employee Bonus	-	-	-	-	1,083	-	-	-	-	0.0%
Professional Services	125	2,400	1,500	1,500	2,240	1,500	1,500	1,500	-	0.0%
Repairs & Maintenance	57,621	58,052	39,500	39,500	14,823	227,825	300,055	300,055	260,555	659.6%
Maintenance Service Contracts	44,338	37,289	52,500	52,500	17,942	47,300	41,800	41,800	(10,700)	-20.4%
Printing & Binding	-	-	200	200	-	200	200	200	-	0.0%
Advertising	434	507	600	600	523	600	600	600	-	0.0%
Laundry & Dry Cleaning Services	5,078	3,089	3,500	3,500	4,562	4,200	4,200	4,200	700	20.0%
Nuisance Abatement	-	8,058	10,000	10,000	6,266	10,000	10,000	10,000	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Demolition & Removal	-	8,041	10,000	10,000	1,652	6,000	6,000	6,000	(4,000)	-40.0%
Street Light Upgrade/Improvements	579	11,288	8,000	8,000	3,995	5,000	5,000	5,000	(3,000)	-37.5%
Electric Services	50,712	45,317	40,000	40,000	21,691	35,000	35,000	35,000	(5,000)	-12.5%
Heating Services	12,750	7,901	10,000	10,000	3,866	9,500	9,500	9,500	(500)	-5.0%
Water and Sewer Services	432	2,821	1,800	1,800	2,231	5,200	5,200	5,200	3,400	188.9%
Refuse Services	177	1,019	600	600	686	1,600	1,600	1,600	1,000	166.7%
Postal Services	-	861	600	600	215	600	600	600	-	0.0%
Telecommunications	-	1,057	1,200	1,200	559	2,900	2,900	2,900	1,700	141.7%
Lease of Land-Truck Driver Training	4,800	4,800	4,800	4,800	-	4,800	4,800	4,800	-	0.0%
Subsistence & Lodging	-	-	500	500	-	500	500	500	-	0.0%
Convention & Education	-	-	500	500	-	250	250	250	(250)	-50.0%
Dues & Memberships	-	85	200	200	85	200	200	200	-	0.0%
Office Supplies	-	43	500	500	193	300	300	300	(200)	-40.0%
Medical & Lab Supplies	876	1,690	1,000	1,000	437	2,000	2,000	2,000	1,000	100.0%
Housekeeping & Janitorial Supplies	11,156	11,177	10,000	10,000	4,074	8,000	8,000	8,000	(2,000)	-20.0%
Repair & Maintenance Supplies	3,171	1,553	5,000	5,000	2,257	5,000	5,000	5,000	-	0.0%
Vehicle & Powered Equip. Supplies	259	1,627	1,200	1,200	77	1,200	1,200	1,200	-	0.0%
Signs	-	621	4,000	4,000	683	4,000	4,000	4,000	-	0.0%
Furniture & Fixtures	-	970	-	-	4,382	250	250	250	250	100.0%
EDP Equipment	-	3,499	15,000	15,000	3,521	2,000	2,000	2,000	(13,000)	-86.7%
Debt Serv VRS - Capital Lease	-	5,013	4,628	4,628	3,668	4,628	4,628	4,628	-	0.0%
Capital Lease	2,063	-	-	-	-	-	-	-	-	0.0%
Energy Saving Program	-	-	-	-	791,784	-	-	-	-	0.0%
GO Bond Series 2012B	126,119	125,858	126,003	126,003	24,627	126,031	126,031	126,031	28	0.0%
GO Bond Series 2015	50,326	24,313	23,841	23,841	23,833	24,354	24,354	24,354	513	2.2%
Facilities/Code Enforcement Total FY2022	407,347	480,765	514,839	514,839	1,019,441	690,807	757,537	757,537	242,698	47.1%
Salaries & Wages - Regular	117,444	125,476	116,689	116,689	76,297	119,608	119,608	119,608	2,919	2.5%
Overtime - Regular	4,333	4,500	4,500	4,500	2,609	4,500	4,500	4,500	-	0.0%
FICA	8,842	9,944	9,271	9,271	5,851	9,494	9,494	9,494	223	2.4%
VRS Retirement	12,743	13,213	13,582	13,582	6,284	13,582	13,582	13,582	-	0.0%
ICMA Retirement	1,024	985	319	319	213	319	319	319	-	0.0%
Hospital/Medical Insurance	22,146	22,289	25,256	25,256	16,433	26,241	26,241	26,241	985	3.9%
Group Life Insurance	1,585	1,644	1,564	1,564	912	1,603	1,603	1,603	39	2.5%
Disability Insurance	745	705	661	661	314	661	661	661	-	0.0%
Workers' Compensation Insurance	2,506	3,151	2,535	2,535	1,194	2,535	2,535	2,535	-	0.0%
Employee Bonus	-	-	-	-	1,624	-	-	-	-	0.0%
Repairs & Maintenance	-	-	-	-	20	-	-	-	-	0.0%
Maintenance Service Contracts	19	3,359	3,359	3,359	2,000	5,698	5,698	5,698	2,339	69.6%
Laundry & Dry Cleaning Services	-	2,500	2,500	2,500	748	2,500	2,500	2,500	-	0.0%
Telecommunications	2,428	1,400	1,400	1,400	762	1,400	1,400	1,400	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Convention & Education	1,090	250	250	250	-	500	1000	1000	750	300.0%
Vehicle & Powered Equip. Supplies	-	16,000	16,000	16,000	12,515	16,000	16,000	16,000	-	0.0%
Uniforms & Wearing Apparel	-	150	150	150	75	225	225	225	75	50.0%
Machinery & Equipment	13,451	-	13,600	13,600	19,126	13,600	13,600	13,600	-	0.0%
Motor Vehicles	214	-	35,407	35,407	31,110	40,000	40,000	40,000	4,593	13.0%
Capital Lease	-	-	-	-	2,787	6,690	6,690	6,690	6,690	100.0%
Fleet Maintenance Total FY2022	188,570	205,566	247,043	247,043	180,875	265,156	265,656	265,656	18,613	7.5%
Repairs & Maintenance	-	-	6,357	6,357	-	6,357	6,357	6,357	-	0.0%
State Health Department	61,699	71,500	81,699	81,699	40,850	81,699	81,699	81,699	-	0.0%
Debt Service - Health Dept.	14,616	14,584	14,533	14,533	10,900	14,583	14,583	14,583	50	0.3%
Dist. 19 Community Services Board	39,471	46,530	49,398	49,398	49,397	49,397	49,397	49,397	(1)	0.0%
Health Total FY2022	115,786	132,614	151,987	151,987	101,146	152,036	152,036	152,036	49	0.0%
Department of Social Services	204,823	278,193	329,020	329,020	246,765	309,032	309,032	309,032	(19,988)	-6.1%
Greens./Emporia DSS Bldg. Debt Serv	-	104,997	-	-	-	-	-	-	-	0.0%
Welfare & Social Services Total FY2022	204,823	383,190	329,020	329,020	246,765	309,032	309,032	309,032	(19,988)	-6.1%
Children's Services Act	156,943	156,943	156,943	156,943	156,943	156,943	156,943	156,943	-	0.0%
Children's Services Act Total FY2022	156,943	156,943	156,943	156,943	156,943	156,943	156,943	156,943	-	0.0%
School Support	3,678,209	3,723,130	3,755,941	3,755,941	2,816,956	4,280,941	3,905,941	3,905,941	150,000	4.0%
Sales Tax - Education	1,179,555	1,185,922	1,137,553	1,137,553	853,165	1,137,553	1,137,553	1,137,553	-	0.0%
School Superintendent	500	500	500	500	-	500	500	500	-	0.0%
Southside VA Community College	1,179	1,179	2,063	2,063	2,063	2,268	2,268	2,268	205	9.9%
Southside Virginia Education Center	32,953	29,806	36,134	36,134	36,134	41,677	41,677	41,677	5,543	15.3%
EAGLE Scholarship	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%
Education Total FY2022	4,892,396	4,950,537	4,942,191	4,942,191	3,718,318	5,472,939	5,097,939	5,097,939	155,748	3.2%
Salaries & Wages - Regular	97,511	119,433	130,285	130,285	75,628	132,820	132,820	132,820	2,535	1.9%
Overtime - Regular	5,964	2,500	2,500	2,500	5,271	2,500	3,500	3,500	1,000	40.0%
FICA	7,628	9,328	10,158	10,158	6,141	10,352	10,428	10,428	270	2.7%
VRS Retirement	10,293	12,283	15,410	15,410	6,373	15,716	15,716	15,716	306	2.0%
ICMA Retirement	-	170	289	289	96	289	289	289	-	0.0%
Hospital/Medical Insurance	21,047	25,306	26,337	26,337	15,621	27,364	27,364	27,364	1,027	3.9%
Group Life Insurance	1,280	1,564	1,746	1,746	921	1,780	1,780	1,780	34	1.9%
Disability Insurance	420	572	572	572	267	572	572	572	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Workers' Compensation Insurance	1,912	3,055	2,752	2,752	1,713	2,752	2,752	2,752	-	0.0%
Employee Bonus	-	-	-	-	2,166	-	-	-	-	0.0%
Temporary Help Service Fees	30,418	15,167	15,167	15,167	15,645	20,000	20,000	20,000	4,833	31.9%
Repairs & Maintenance	32	1,000	1,000	1,000	120	1,000	1,000	1,000	-	0.0%
Laundry & Dry Cleaning Services	989	1,400	1,800	1,800	980	2,000	2,000	2,000	200	11.1%
Telecommunications	440	400	400	400	340	400	520	520	120	30.0%
Convention & Education	96	800	1,000	1,000	-	1,000	1,000	1,000	-	0.0%
Dues & Memberships	-	50	50	50	-	50	50	50	-	0.0%
Agricultural Supplies	13,667	15,000	15,000	15,000	8,361	15,000	15,000	15,000	-	0.0%
Repair & Maintenance Supplies	1,825	5,500	5,500	5,500	2,893	6,000	6,000	6,000	500	9.1%
Vehicle & Powered Equip. Supplies	6,682	5,000	5,000	5,000	10,137	20,000	25,000	25,000	20,000	400.0%
Uniforms & Wearing Apparel	114	150	400	400	84	400	400	400	-	0.0%
Other Operating Supplies	2,808	3,500	3,500	3,500	-	3,500	3,500	3,500	-	0.0%
Machinery & Equipment	-	-	-	-	-	10,000	-	-	-	0.0%
Grounds Maintenance Total FY2022	203,126	222,178	238,866	238,866	152,756	273,495	269,691	269,691	30,825	12.9%
Emporia Greensville Recreation Assoc	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	-	0.0%
Crater District Area Agency- Aging	-	-	-	-	-	7,000	-	-	-	0.0%
EGRA Total FY2022	51,000	51,000	51,000	51,000	51,000	58,000	51,000	51,000	-	0.0%
Repairs & Maintenance	-	-	-	-	7,073	5,000	5,000	5,000	5,000	100.0%
Maintenance Services Contracts	-	-	-	-	535	1,600	1,600	1,600	1,600	100.0%
Electric Services	-	-	-	-	1,209	5,000	5,000	5,000	5,000	100.0%
Heating Services	-	-	-	-	-	700	700	700	700	100.0%
Water and Sewer Services	-	-	-	-	93	300	300	300	300	100.0%
Refuse Services	-	-	-	-	56	200	200	200	200	100.0%
Library Operations	94,949	94,949	96,451	96,451	64,301	99,800	99,800	99,800	3,349	3.5%
Housekeeping & Janitorial Supplies	-	-	-	-	59	200	200	200	200	100.0%
Repairs & Maintenance Services	-	-	-	-	21	800	800	800	800	100.0%
Library Total FY2022	94,949	94,949	96,451	96,451	73,347	113,600	113,600	113,600	17,149	17.8%
Salaries & Wages - Regular	301,707	123,462	127,460	127,460	78,184	134,752	134,752	134,752	7,292	5.7%
FICA	22,777	9,445	9,445	9,445	5,672	10,309	10,309	10,309	864	9.1%
VRS Retirement	23,930	13,001	14,877	14,877	7,117	16,238	16,238	16,238	1,361	9.1%
ICMA Retirement	23,244	520	-	-	-	-	-	-	-	0.0%
Hospital/Medical Insurance	2,977	15,227	17,445	17,445	10,575	18,125	18,125	18,125	680	3.9%
Group Life Insurance	2,117	1,618	1,654	1,654	996	1,806	1,806	1,806	152	9.2%
Disability Insurance	-	665	665	665	253	704	704	704	39	5.9%
Workers' Compensation Insurance	960	117	97	97	238	117	117	117	20	20.6%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \/(Decrease)	% Change in Budget
Asst. Mgr.'s Health Ins. Allow	5,817	-	-	-	1,083	-	-	-	-	0.0%
Asst. Manager's Vehicle Allowa	5,760	-	-	-	-	-	-	-	-	0.0%
Asst. Mgr.'s Cell Phone Allowa	480	-	-	-	-	-	-	-	-	0.0%
Professional Services	8,955	10,000	10,000	10,000	6,192	10,000	10,000	10,000	-	0.0%
Professional Services - S Main St Project	-	-	-	-	(206)	-	-	-	-	0.0%
Professional Services - Norwood Pro	-	240,000	200,000	200,000	79,964	75,000	75,000	75,000	(125,000)	-62.5%
Repairs & Maintenance	103	1,000	500	500	20	1,000	1,000	1,000	500	100.0%
Maintenance Service Contracts	8,400	10,500	11,000	11,000	5,606	11,000	11,000	11,000	-	0.0%
Printing & Binding	2,239	1,000	1,000	1,000	-	2,000	2,000	2,000	1,000	100.0%
Advertising	4,322	10,000	10,000	10,000	3,422	10,000	10,000	10,000	-	0.0%
Marketing - Farmers' Market	1,202	2,000	5,000	5,000	40	5,000	5,000	5,000	-	0.0%
Nuisance Abatement	12,897	-	-	-	-	-	-	-	-	0.0%
Demolition & Removal	10,917	-	-	-	-	-	-	-	-	0.0%
Postal Services	1,649	400	800	800	275	800	800	800	-	0.0%
Messenger Services	-	100	100	100	-	100	100	100	-	0.0%
Telecommunications	3,986	2,000	2,000	2,000	731	2,000	2,000	2,000	-	0.0%
Mileage	-	200	200	200	-	200	200	200	-	0.0%
Subsistence & Lodging	4,826	2,000	2,000	2,000	47	2,000	2,000	2,000	-	0.0%
Convention & Education	6,039	7,000	7,000	7,000	149	7,000	7,000	7,000	-	0.0%
Virginia's Growth Alliance	5,927	-	-	-	-	10,000	10,000	10,000	10,000	100.0%
Retail Recruitment Study	10,000	10,000	10,000	10,000	-	75,000	75,000	75,000	65,000	650.0%
Business Appreciation	515	-	-	-	-	1,000	1,000	1,000	1,000	100.0%
MAMaC RIFA Project	8,758	46,342	50,000	50,000	50,000	50,000	50,000	50,000	-	0.0%
Public Transportation - Operations	8,959	12,087	11,000	11,000	10,594	19,550	36,232	36,232	25,232	229.4%
Virginia Grossroads	-	-	-	-	-	2,250	2,250	2,250	2,250	100.0%
Longwood Small Business Dev. Center	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.0%
Dues & Memberships	8,094	15,000	12,000	12,000	13,017	12,000	10,000	10,000	(2,000)	-16.7%
Miscellaneous	108	-	-	-	-	-	-	-	-	0.0%
Office Supplies	3,945	1,000	1,000	1,000	1,213	1,800	1,800	1,800	800	80.0%
Vehicle & Powered Equip. Supplies	3,319	1,000	1,000	1,000	883	1,000	1,000	1,000	-	0.0%
Books & Subscriptions	277	500	500	500	187	500	500	500	-	0.0%
Other Operating Supplies	428	-	-	-	-	-	-	-	-	0.0%
Public Transportation - Capital	-	96	-	-	-	16,000	-	-	-	0.0%
Furniture & Fixtures	505	-	-	-	-	-	-	-	-	0.0%
EDP Equipment	782	1,500	1,500	1,500	-	1,500	1,500	1,500	-	0.0%
Capital Lease	4,628	-	-	-	-	-	-	-	-	0.0%
Development Services Total FY2022	514,049	540,280	510,743	510,743	278,752	501,250	499,932	499,932	(10,811)	-2.1%
Professional Services	-	-	-	-	-	1,000	1,000	1,000	1,000	100.0%
Printing & Binding	-	-	-	-	-	1,000	1,000	1,000	1,000	100.0%
Advertising	-	-	-	-	-	1,800	1,800	1,800	1,800	100.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Postal Services	-	-	-	-	-	1,000	1,000	1,000	1,000	100.0%
Mileage	-	-	-	-	-	200	200	200	200	100.0%
Convention & Education	-	-	-	-	-	1,000	1,000	1,000	1,000	100.0%
Planning Commission Total FY2022	-	-	-	-	-	6,000	6,000	6,000	6,000	100.0%
Professional Services	-	-	-	-	-	4,000	4,000	4,000	4,000	100.0%
Printing & Binding	-	-	-	-	-	-	-	-	-	0.0%
Advertising	-	-	-	-	-	-	-	-	-	0.0%
Postal Services	-	-	-	-	-	-	-	-	-	0.0%
Mileage	-	-	-	-	-	-	-	-	-	0.0%
Convention & Education	-	-	-	-	-	1,000	1,000	1,000	1,000	100.0%
FIG Grant	-	-	-	-	-	25,000	25,000	25,000	25,000	100.0%
Acquisition	-	-	-	-	-	-	-	-	-	0.0%
Economic Dev Authority Total FY2022	-	-	-	-	-	30,000	30,000	30,000	30,000	100.0%
Airport	60,000	60,000	64,800	64,800	32,400	60,000	60,000	60,000	(4,800)	-7.4%
Airport Capital	-	-	40,000	40,000	40,000	-	-	-	(40,000)	-100.0%
Airport Total FY2022	60,000	60,000	104,800	104,800	72,400	60,000	60,000	60,000	(44,800)	-42.7%
Planning Grant Consulting Service	-	280	-	-	-	-	-	-	-	0.0%
VHDA Community Impact Grant Total FY2022	-	280	-	-	-	-	-	-	-	0.0%
Management Consulting Services	-	-	-	-	-	0	0	0	-	0.0%
Belfield CIG Grant Total FY2021	-	-	-	-	-	-	-	-	-	0.0%
Management Consulting Services	25,853	29,180	-	-	120	-	-	-	-	0.0%
Relocation Specialist Services	1,522	-	-	-	-	-	-	-	-	0.0%
Rehabilitation Specialist Services	-	25,383	-	-	-	-	-	-	-	0.0%
Renter Occupied Rehabilitation	46,018	169,443	-	-	-	-	-	-	-	0.0%
Storm Sewer Improvements	457,302	-	-	-	-	-	-	-	-	0.0%
Storm Sewer Improvements - Local	165,845	-	-	-	-	-	-	-	-	0.0%
Street Improvements	-	1,025	-	-	-	-	-	-	-	0.0%
Sidewalks - VDOT Revenue & Match	8,750	33,572	801,630	801,630	4,626	801,630	801,630	801,630	-	0.0%
Legal Services	2,821	-	-	-	-	-	-	-	-	0.0%
Advertising	340	-	-	-	225	-	-	-	-	0.0%
Home Maintenance Education Program	-	-	-	-	829	-	-	-	-	0.0%
Property Acquisition - FEMA & match	25,311	280,283	-	-	36,924	-	-	-	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Property Acquisition - DHCD	2,175	109,000	-	-	-	-	-	-	-	0.0%
E Atlantic Street CIG Grant Total FY2022	735,937	647,887	801,630	801,630	42,723	801,630	801,630	801,630	-	0.0%
Management Consulting Services	-	-	-	29,720	3,170	-	-	-	(29,720)	-100.0%
Demolition/Site Clearance	-	-	-	-	-	-	-	-	-	0.0%
Street Improvements	-	-	-	-	-	-	-	-	-	0.0%
Legal Services	-	-	-	-	-	-	-	-	-	0.0%
Advertising	-	-	-	-	206	-	-	-	-	0.0%
Rental Assistance	-	-	-	-	-	-	-	-	-	0.0%
Temporary Relocation	-	-	-	-	-	-	-	-	-	0.0%
S Main St Neighborhood Project FY2022	-	-	-	29,720	3,376	-	-	-	(29,720)	-100.0%
Salaries & Wages - Regular	16,811	19,555	-	-	-	-	-	-	-	0.0%
Salaries & Wages - Part-time	-	2,634	-	-	-	-	-	-	-	0.0%
FICA	4,986	5,541	-	-	-	-	-	-	-	0.0%
Temporary Help Service Fees	-	-	-	-	6,251	-	-	-	-	0.0%
Coop Extension Program Contribution	-	-	26,336	26,336	6,218	40,864	40,864	40,864	14,528	55.2%
Ext. Ofc. Shared Serv. w/Greens.	3,384	3,311	12,012	12,012	9,009	7,238	7,238	7,238	(4,774)	-39.7%
4-H Scholars Program	2,000	2,000	-	-	-	5,000	5,000	5,000	5,000	100.0%
Debt Service - Extension Office	11,319	11,319	11,319	11,319	8,489	11,319	11,319	11,319	-	0.0%
Cooperative Extension Prgm Total FY2022	38,500	44,360	49,667	49,667	29,967	64,421	64,421	64,421	14,754	29.7%
Operating/Capital Reserve	-	21,132	10,000	10,000	-	-	-	-	(10,000)	-100.0%
Village View	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	-	0.0%
Habitat for Humanity	2,375	2,375	4,000	-	-	-	-	-	-	0.0%
The Improvement Association	15,794	15,794	16,000	16,000	16,000	33,000	16,000	16,000	-	0.0%
Retirees Medical Ins	21,660	-	-	-	-	-	-	-	-	0.0%
Chamber of Commerce	1,600	1,600	1,500	1,500	1,600	1,500	1,500	1,500	-	0.0%
Peanut Festival	3,500	3,500	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%
Meherrin River Arts Council	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%
Emporia/Greens. Literacy Council	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	-	0.0%
Family YMCA of Emporia-Greens. In	28,250	28,250	30,000	30,000	14,125	30,000	30,000	30,000	-	0.0%
Summer Youth Program	2,080	6,890	-	-	-	-	-	-	-	0.0%
American Red Cross	1,140	1,140	1,140	1,140	-	2,500	2,500	2,500	1,360	119.3%
Sussex County Housing Programs Of	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
Community Youth Center Limited	9,000	9,000	9,000	9,000	9,000	16,640	16,640	16,640	7,640	84.9%
Med-Flight	200	200	100	100	100	100	100	100	-	0.0%
Citizens United to Preserve Train	10,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000	-	0.0%
Southside RAM of Virginia	1,000	2,000	-	-	-	-	-	-	-	0.0%

General Fund EXPENDITURES	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Emporia/Greenville Fuller Ctr Hous	-	-	-	4,000	4,000	4,000	4,000	4,000	-	0.0%
Crater Planning District Commission	-	-	-	-	-	4,801	4,801	4,801	4,801	100.0%
Virginia Legal Aid Society	-	-	-	-	-	4,269	-	-	-	0.0%
Transfer to (from) other funds	154,220	211,981	250,000	268,122	192,607	250,000	250,000	250,000	(18,122)	-6.8%
Community & Civic Organization Total FY2022	267,355	335,398	357,276	375,398	272,968	392,346	361,077	361,077	(14,321)	-3.8%
Contingency	-	-	60,602	80,602	20,000	-	79,800	79,800	(802)	-1.0%
Miscellaneous - COVID	-	-	-	746,809	590,450	-	-	-	(746,809)	-100.0%
General Fund Contingency Total FY2022	-	-	60,602	827,411	610,450	-	79,800	79,800	(747,611)	-90.4%
Capital Buiding Projects										
New Police Station	-	-	-	-	-	3,500,000	-	-	-	0.0%
Norwood Sitework	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	100.0%
Norwood - Water Line Construction	-	-	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000	100.0%
Norwood - Sewer Line Construction	-	-	-	-	-	750,000	750,000	750,000	750,000	100.0%
Capital Buiding Projects Totals FY2022	-	-	-	-	-	6,850,000	3,350,000	3,350,000	3,350,000	100.0%
Bond Issue Costs	-	-	-	-	16,500	-	-	-	-	0.0%
GO Bond Series 2006	62,468	63,799	65,182	65,182	6,790	66,620	66,620	66,620	1,438	2.2%
Note Payable (BSV) 2009	13,551	2,259	-	-	-	-	-	-	-	0.0%
Note Payable 2013	18,243	-	-	-	-	-	-	-	-	0.0%
GO Bond 2020 BB&T	-	-	-	-	26,822	79,800	-	-	-	100.0%
GO Bond 2020B	-	-	-	-	-	41,824	41,824	41,824	41,824	100.0%
New Vehicle Leasing cost (\$426,744 5 Years)	-	-	-	-	-	90,528	90,528	90,528	90,528	100.0%
Debt Service Total FY2022	94,262	66,058	65,182	65,182	50,112	278,772	198,972	198,972	133,790	205.3%
General Fund 100 Total FY2022	20,161,907	20,409,340	21,999,089	22,947,505	15,059,754	30,606,927	25,283,809	25,283,809	2,336,304	10.2%

**CITY OF EMPORIA
ADOPTED UTILITY FUND BUDGET
FISCAL YEAR 2021-2022**

	FY2019	FY2020	FY2021	FY2021	2/28/2021	FY2022	FY2022	FY2022	FY2022	FY22 vs FY21
			Adopted	Amended		Department	City Manager	City Council	Budget	
	Actual	Actual	Budget	Budget	YTD Actual	Request	Proposal	Adopted Budget	Increase (Decrease)	% Change in Budget
Revenue										
Charges for Services	(3,517,870)	(3,431,795)	(3,856,250)	(3,856,250)	(2,238,229)	(4,048,313)	(4,344,511)	(4,344,511)	488,261	12.7%
Penalties	(124,696)	(130,623)	(125,000)	(125,000)	32,955	(100,000)	(100,000)	(100,000)	(25,000)	-20.0%
Revenue from Use of Money	(92,942)	(31,121)	(17,000)	(17,000)	-	(35,525)	(35,525)	(35,525)	18,525	109.0%
Miscellaneous	(3,422)	(3,306)	(998,540)	(1,107,540)	(5,169)	(3,000)	(3,000)	(3,000)	(995,540)	-99.7%
Federal Revenue	-	-	-	(33,204)	(33,204)	-	-	-	-	0.0%
Other Financing Sources	-	-	(3,154,183)	(3,154,183)	(1,136,721)	(9,793,260)	(9,932,280)	(9,932,280)	6,778,097	214.9%
Public Utility Fund Revenue	(3,738,929)	(3,596,845)	(8,150,973)	(8,293,177)	(3,380,368)	(13,980,098)	(14,415,316)	(14,415,316)	6,264,343	76.9%
Expenditures										
Public Utilities Administration	446,685	399,398	536,653	569,857	260,808	432,093	477,507	477,507	(59,146)	-11.0%
Water Treatment Plant	711,665	685,026	697,354	697,354	486,198	885,960	890,960	890,960	193,606	27.8%
Water Distribution	417,777	357,020	547,410	547,410	237,965	500,651	503,620	503,620	(43,790)	-8.0%
Wastewater Treatment Plant	681,840	624,195	733,509	733,509	391,563	804,306	735,093	735,093	1,584	0.2%
Sewage Collection	104,324	108,901	294,500	403,500	116,640	403,750	403,750	403,750	109,250	37.1%
Capital Projects	1,430,763	1,859,432	3,855,927	3,855,927	2,717,053	9,745,630	9,745,630	9,745,630	5,889,703	152.7%
Debt Service	1,180,231	1,282,571	1,485,620	1,485,620	798,976	1,223,538	1,658,756	1,658,756	173,136	11.7%
Public Utility Fund Expenditures	4,973,285	5,316,543	8,150,973	8,293,177	5,009,202	13,995,929	14,415,316	14,415,316	6,264,343	76.9%
Surplus/(Deficit)	\$ (1,234,356)	\$ (1,719,698)	\$ (0)	\$ (0)	\$ (1,628,834)	\$ (15,831)	\$ 0	\$ 0		

*****UTILITY FUND REVENUES*****	FY2019	FY2020	FY2021	FY2021				FY2022		FY21 vs FY22
DESCRIPTION	Actual	Actual	Adopted Budget	Amended Budget	FY2021 Actual @02/28/21	Depart Request FY2021-2022	City Managers Recommendation FY2021-2022	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Charges for Services										
Water Sales	(1,948,929)	(1,927,642)	(2,173,650)	(2,173,650)	(1,222,905)	(2,282,333)	(2,453,507)	(2,453,507)	279,857	12.9%
Sewer Sales	(1,468,055)	(1,401,935)	(1,587,600)	(1,587,600)	(958,722)	(1,666,980)	(1,792,004)	(1,792,004)	204,404	12.9%
Water Taps	-	(2,321)	-	-	-	(2,000)	(2,000)	(2,000)	2,000	100.0%
Sewer Taps	-	(4,132)	-	-	-	(4,000)	(4,000)	(4,000)	4,000	100.0%
Cut On / Off Fees	(44,685)	(38,930)	(40,000)	(40,000)	(23,336)	(38,000)	(38,000)	(38,000)	(2,000)	-5.0%
Meter Maintenance Charges	(56,200)	(56,177)	(55,000)	(55,000)	(33,152)	(55,000)	(55,000)	(55,000)	-	0.0%
Sales, Labor & Materials	-	(659)	-	-	(115)	-	-	-	-	0.0%
Charges for Services Total	(3,517,870)	(3,431,795)	(3,856,250)	(3,856,250)	(2,238,229)	(4,048,313)	(4,344,511)	(4,344,511)	488,261	12.7%
Penalties										
Penalty	(124,696)	(130,623)	(125,000)	(125,000)	32,955	(100,000)	(100,000)	(100,000)	(25,000)	-20.0%
Penalties Total	(124,696)	(130,623)	(125,000)	(125,000)	32,955	(100,000)	(100,000)	(100,000)	(25,000)	-20.0%
Revenue from the Use of Money										
Interest on Bank Deposits	(1,375)	(368)	(17,000)	(17,000)	-	(5,025)	(5,025)	(5,025)	(11,975)	-70.4%
Interest on Investments	(16,424)	(18,244)	-	-	-	(17,500)	(17,500)	(17,500)	17,500	100.0%
Interest on SNAP Account	(75,095)	(12,508)	-	-	-	(13,000)	(13,000)	(13,000)	13,000	100.0%
Cash Discounts	(48)	-	-	-	-	-	-	-	-	0.0%
Revenue from the Use of Money Total	(92,942)	(31,121)	(17,000)	(17,000)	-	(35,525)	(35,525)	(35,525)	18,525	109.0%
Miscellaneous										
Miscellaneous	(2,151)	-	(3,000)	(3,000)	(1,411)	(3,000)	(3,000)	(3,000)	-	0.0%
Rental/Lease of Property	-	-	-	-	-	-	-	-	-	0.0%
Insurance Refund	-	-	-	-	(2,759)	-	-	-	-	0.0%
Capital Credit Refund	(1,219)	(3,306)	-	-	(999)	-	-	-	-	0.0%
Appropriated Fund Balance	-	-	(995,540)	(1,104,540)	-	-	-	-	(1,104,540)	-100.0%
Refunds from Vendors	(52)	-	-	-	-	-	-	-	-	0.0%
Miscellaneous Total	(3,422)	(3,306)	(998,540)	(1,107,540)	(5,169)	(3,000)	(3,000)	(3,000)	(1,104,540)	-99.7%
Federal Revenue										
CARES ACT Utility Relief Fund	-	-	-	(33,204)	(33,204)	-	-	-	(33,204)	-100.0%
Federal Revenue Total	-	-	-	(33,204)	(33,204)	-	-	-	(33,204)	-100.0%
Other Financing Sources										
Proceeds from Bond Issue	-	-	(3,154,183)	(3,154,183)	(1,136,721)	(9,550,260)	(9,689,280)	(9,689,280)	6,535,097	207.2%

*****UTILITY FUND REVENUES*****	FY2019	FY2020	FY2021	FY2021				FY2022		FY21 vs FY22
DESCRIPTION	Actual	Actual	Adopted Budget	Amended Budget	FY2021 Actual @02/28/21	Depart Request FY2021-2022	City Managers Recommendation FY2021-2022	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Proceeds from Capital Leases	-	-	-	-	-	(243,000)	(243,000)	(243,000)	243,000	100.0%
Other Financing Sources	-	-	(3,154,183)	(3,154,183)	(1,136,721)	(9,793,260)	(9,932,280)	(9,932,280)	6,778,097	214.9%
	(3,738,929)	(3,596,845)	(8,150,973)	(8,293,177)	(3,380,368)	(13,980,098)	(14,415,316)	(14,415,316)	6,122,139	73.8%

UTILITY FUND	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Salaries & Wages - Regular	249,146	230,786	263,403	263,403	161,265	255,059	255,059	255,059	(8,344)	-3.2%
FICA	21,389	17,027	20,150	20,150	11,984	19,512	19,512	19,512	(638)	-3.2%
VRS Retirement	24,785	20,643	29,038	29,038	5,399	28,034	28,034	28,034	(1,004)	-3.5%
ICMA Retirement	-	206	352	352	235	361	361	361	9	2.6%
Hospital/Medical Insurance	30,951	23,443	28,799	28,799	11,226	29,922	29,922	29,922	1,123	3.9%
Group Life Insurance	3,083	2,587	3,268	3,268	1,861	3,418	3,418	3,418	150	4.6%
Disability Insurance	1,321	378	1,221	1,221	542	1,277	1,277	1,277	56	4.6%
Workers' Compensation Insurance	3,023	4,274	2,570	2,570	(1,077)	2,570	2,570	2,570	-	0.0%
Employee Bonus	-	-	-	-	2,436	-	-	-	-	0.0%
Professional Services	-	34,539	25,000	25,000	-	25,000	25,000	25,000	-	0.0%
Repairs & Maintenance	130	216	200	200	-	500	500	500	300	150.0%
Maintenance Service Contracts	-	-	6,865	6,865	-	-	-	-	(6,865)	-100.0%
Advertising	126	-	-	-	-	-	-	-	-	0.0%
Indirect Cost - Due to General Fund	45,623	-	-	-	-	-	-	-	-	0.0%
Postal Services	8,579	8,626	9,500	9,500	10,000	17,000	17,000	17,000	7,500	78.9%
Telecommunications	389	520	425	425	383	500	500	500	75	17.6%
General Liability Insurance	53,453	53,339	55,057	55,057	37,812	38,340	38,340	38,340	(16,717)	-30.4%
Convention & Education	304	-	100	100	-	-	-	-	(100)	-100.0%
Miscellaneous	-	-	-	33,204	15,473	-	-	-	(33,204)	-100.0%
Operating/Capital Reserve	-	-	85,705	85,705	-	-	-	-	(85,705)	-100.0%
Office Supplies	4,013	2,815	4,500	4,500	3,269	9,600	9,600	9,600	5,100	113.3%
Operating Contingency	-	-	-	-	-	-	45,414	45,414	45,414	100.0%
EDP Equipment	370	-	500	500	-	1,000	1,000	1,000	500	100.0%
Depreciation	-	-	-	-	-	-	-	-	-	0.0%
GO Bond Series 2006	3,014	3,078	3,145	3,145	328	3,214	3,214	3,214	69	2.2%
GO 2020 BAN BB&T	-	-	-	-	-	-	79,800	79,800	79,800	100.0%
2020A Refi (2014)	-	-	-	-	-	-	355,418	355,418	355,418	100.0%
Public Utilities Administration Total FY2022	449,699	402,477	539,798	573,002	261,135	435,307	915,939	915,939	342,936	59.8%
Salaries & Wages - Regular	152,925	144,649	169,080	169,080	98,999	156,210	156,210	156,210	(12,870)	-7.6%
Overtime - Regular	3,274	2,336	2,100	2,100	2,484	2,100	3,000	3,000	900	42.9%
FICA	11,287	10,888	13,095	13,095	7,661	12,111	12,180	12,180	(915)	-7.0%
VRS Retirement	15,319	16,109	18,364	18,364	8,568	18,823	18,823	18,823	459	2.5%
ICMA Retirement	-	241	262	262	175	269	269	269	7	2.7%
Hospital/Medical Insurance	27,809	28,836	31,242	31,242	20,828	32,460	32,460	32,460	1,218	3.9%
Group Life Insurance	1,906	2,041	2,042	2,042	1,191	2,093	2,093	2,093	51	2.5%
Disability Insurance	719	390	664	664	337	678	678	678	14	2.1%
Unemployment Benefits	-	-	-	-	158	-	-	-	-	0.0%
Workers' Compensation Insurance	3,336	4,074	4,061	4,061	2,720	4,207	4,207	4,207	146	3.6%
Employee Bonus	-	-	-	-	2,166	-	-	-	-	0.0%
Professional Services	95,795	57,373	70,000	70,000	58,393	70,000	70,000	70,000	-	0.0%
Repairs & Maintenance	9,866	4,582	20,000	20,000	8,601	20,000	20,000	20,000	-	0.0%

UTILITY FUND	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Maintenance Service Contracts	3,376	2,641	2,000	2,000	887	2,000	2,000	2,000	-	0.0%
Printing & Binding	-	-	-	-	858	1,000	1,000	1,000	1,000	0.0%
Advertising	572	1,507	500	500	589	1,500	1,500	1,500	1,000	200.0%
Laundry & Dry Cleaning Services	2,880	3,538	3,000	3,000	2,191	3,000	3,000	3,000	-	0.0%
Electric Services	1,837	1,838	2,000	2,000	2,390	3,000	3,000	3,000	1,000	50.0%
Messenger Services	8	-	200	200	23	200	200	200	-	0.0%
Telecommunications	3,716	3,165	4,000	4,000	2,071	4,000	4,000	4,000	-	0.0%
Lease of Equipment	175	-	1,000	1,000	-	2,000	2,000	2,000	1,000	100.0%
Annual Rental CSX Water Pipeline	263	540	300	300	-	300	300	300	-	0.0%
Convention & Education	1,009	353	4,000	4,000	(353)	4,000	4,000	4,000	-	0.0%
Office Supplies	331	353	300	300	-	500	500	500	200	66.7%
Repair & Maintenance Supplies	46,581	22,650	30,000	30,000	10,354	30,000	30,000	30,000	-	0.0%
Vehicle & Powered Equip. Supplies	11,121	12,834	10,000	10,000	6,598	10,000	12,000	12,000	2,000	20.0%
Uniforms & Wearing Apparel	311	449	1,200	1,200	75	1,200	1,200	1,200	-	0.0%
Meter/Meter Setter Replacement	23,361	-	4,000	4,000	-	4,000	4,000	4,000	-	0.0%
Hydrant Replacement	-	1,784	4,000	4,000	-	4,000	4,000	4,000	-	0.0%
Machinery & Equipment	-	5,246	-	-	-	85,000	85,000	85,000	85,000	0.0%
Motor Vehicles	-	28,604	-	-	-	26,000	26,000	26,000	26,000	0.0%
Water Modul Study	-	-	150,000	150,000	-	-	-	-	(150,000)	-100.0%
GO Bond Series 2006	10,061	10,275	10,498	10,498	1,094	10,729	10,729	10,729	231	2.2%
GO Refunding Bond Series 2014	39,021	39,027	39,027	39,027	32,658	-	-	-	(39,027)	-100.0%
Water & Wastewtr Revenue Bond 2018	90,156	164,753	315,880	315,880	316,127	316,189	316,189	316,189	309	0.1%
Water Distribution Total FY2022	557,015	571,075	912,815	912,815	587,843	827,569	830,538	830,538	(82,277)	-9.0%
Salaries & Wages - Regular	252,716	198,410	251,104	251,104	143,415	236,165	236,165	236,165	(14,939)	-5.9%
Overtime - Regular	22,512	40,659	26,000	26,000	9,963	26,000	26,000	26,000	-	0.0%
FICA	20,540	17,804	21,198	21,198	11,553	20,056	20,056	20,056	(1,142)	-5.4%
VRS Retirement	24,850	19,064	25,381	25,381	11,579	25,894	25,894	25,894	513	2.0%
ICMA Retirement	1,716	2,041	983	983	1,721	1,005	1,005	1,005	22	2.2%
Hospital/Medical Insurance	36,177	33,561	40,271	40,271	26,196	41,842	41,842	41,842	1,571	3.9%
Group Life Insurance	3,300	2,626	3,101	3,101	1,694	3,165	3,165	3,165	64	2.1%
Disability Insurance	1,242	585	1,054	1,054	512	1,072	1,072	1,072	18	1.7%
Workers' Compensation Insurance	5,705	7,776	7,531	7,531	3,826	7,531	7,531	7,531	-	0.0%
Employee Bonus	-	-	-	-	2,707	-	-	-	-	0.0%
Professional Services	11,464	47,064	16,000	16,000	32,214	30,000	30,000	30,000	14,000	87.5%
Repairs & Maintenance	39,628	8,143	12,500	12,500	8,817	12,500	12,500	12,500	-	0.0%
Maintenance Service Contracts	966	398	2,500	2,500	2,664	10,000	10,000	10,000	7,500	300.0%
Printing & Binding	-	6	500	500	383	500	500	500	-	0.0%
Advertising	82	-	750	750	-	750	750	750	-	0.0%
Laundry & Dry Cleaning Services	3,436	2,603	3,000	3,000	1,894	3,000	3,000	3,000	-	0.0%
Electric Services	108,910	106,188	110,000	110,000	61,074	110,000	110,000	110,000	-	0.0%
Heating Services	4,418	6,146	4,500	4,500	1,809	4,500	4,500	4,500	-	0.0%

UTILITY FUND	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Postal Services	10	32	500	500	55	500	500	500	-	0.0%
Messenger Services	61	313	100	100	348	500	500	500	400	400.0%
Telecommunications	5,414	5,236	5,400	5,400	3,685	5,400	5,400	5,400	-	0.0%
Lease Of Equipment	95	-	500	500	-	500	500	500	-	0.0%
Land Lease For Dam	60	60	60	60	-	60	60	60	-	0.0%
Convention & Education	3,509	689	5,000	5,000	385	5,000	5,000	5,000	-	0.0%
Dues & Memberships	850	75	500	500	-	500	500	500	-	0.0%
Waterworks Operation Fees	7,770	7,770	9,500	9,500	7,700	9,500	9,500	9,500	-	0.0%
VPDES Permit	-	-	3,200	3,200	-	3,200	3,200	3,200	-	0.0%
Office Supplies	34	744	400	400	712	500	500	500	100	25.0%
Housekeeping & Janitorial Supplies	50	186	450	450	191	450	450	450	-	0.0%
Repair & Maintenance Supplies	15,910	8,813	15,000	15,000	12,747	15,000	20,000	20,000	5,000	33.3%
Vehicle & Powered Equip. Supplies	3,106	1,091	3,000	3,000	891	3,000	3,000	3,000	-	0.0%
Uniforms & Wearing Apparel	223	79	700	700	227	700	700	700	-	0.0%
Books & Subscriptions	-	78	200	200	-	200	200	200	-	0.0%
Other Operating Supplies	-	9,942	-	-	-	-	-	-	-	0.0%
Chemicals	132,683	99,965	120,000	120,000	62,364	120,000	120,000	120,000	-	0.0%
Tools	111	481	1,000	1,000	420	1,000	1,000	1,000	-	0.0%
Machinery & Equipment	394	-	-	-	-	150,000	150,000	150,000	150,000	100.0%
Furniture & Fixtures	-	240	-	-	-	500	500	500	500	100.0%
Communications Equipment	-	-	250	250	-	250	250	250	-	100.0%
Motor Vehicle	-	-	-	-	-	30,000	30,000	30,000	30,000	100.0%
EDP Equipment	-	1,524	1,500	1,500	-	1,500	1,500	1,500	-	0.0%
Capital Lease	3,721	4,031	3,721	3,721	2,171	3,721	3,721	3,721	-	0.0%
Project Expenses - SCADA	-	50,602	-	-	-	-	-	-	-	0.0%
Intake Debris Removal Project	-	-	-	-	72,280	-	-	-	-	0.0%
GO Bond Series 2006	47,653	48,667	49,723	49,723	5,180	50,820	50,820	50,820	1,097	2.2%
USDA RD Bond Series 2012A	69,228	94,734	69,228	69,228	-	69,228	69,228	69,228	-	0.0%
GO Refunding Bond Series 2014	46,179	46,186	46,186	46,186	38,648	-	-	-	(46,186)	-100.0%
USDA RD Bond Series 2013A	360,720	335,214	360,720	360,720	-	360,720	360,720	360,720	-	0.0%
Water Treatment Plant Total FY2022	1,235,445	1,209,827	1,223,211	1,223,211	530,026	1,366,728	1,371,728	1,371,728	148,517	12.1%
Professional Services	-	-	25,000	50,000	-	25,000	25,000	25,000	(25,000)	-50.0%
Repairs & Maintenance	27,458	7,441	30,000	30,000	61,536	30,000	30,000	30,000	-	0.0%
Maintenance Service Contracts	2,321	848	2,500	2,500	1,346	2,500	2,500	2,500	-	0.0%
Advertising	-	729	200	200	-	1,000	1,000	1,000	800	400.0%
Laundry & Dry Cleaning Services	2,881	3,542	3,000	3,000	2,334	3,000	3,000	3,000	-	0.0%
Electric Services	36,051	31,910	25,000	25,000	25,583	35,000	35,000	35,000	10,000	40.0%
Messenger Services	3	-	200	200	-	200	200	200	-	0.0%
Telecommunications	7,426	6,987	7,500	7,500	4,803	7,500	7,500	7,500	-	0.0%
Annual Rental CSX Sewage Pipeline	263	540	300	300	-	300	300	300	-	0.0%
Convention & Education	1,057	365	4,000	4,000	(353)	4,000	4,000	4,000	-	0.0%

UTILITY FUND	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Office Supplies	483	142	300	300	-	300	300	300	-	0.0%
Repair & Maintenance Supplies	18,737	6,741	25,000	25,000	10,697	25,000	25,000	25,000	-	0.0%
Vehicle & Powered Equip. Supplies	7,520	7,427	8,000	8,000	2,492	8,000	8,000	8,000	-	0.0%
Uniforms & Wearing Apparel	123	212	500	500	102	500	500	500	-	0.0%
Machinery & Equipment	-	13,414	-	84,000	-	95,000	95,000	95,000	11,000	13.1%
Motor Vehicles	-	28,604	-	-	-	26,000	26,000	26,000	26,000	100.0%
EDP Equipment	-	-	1,000	1,000	-	0	0	0	(1,000)	-100.0%
Sanitary Sewer Evaluation	-	-	162,000	162,000	8,100	140,450	140,450	140,450	(21,550)	-13.3%
GO Bond Series 2006	46,649	47,642	48,675	48,675	5,071	49,750	49,750	49,750	1,075	2.2%
GO Bond Series 2014B	29,682	29,638	29,579	29,579	24,359	29,964	29,964	29,964	385	1.3%
GO Refunding Bond Series 2014	120,673	120,692	120,692	120,692	100,995	-	-	-	(120,692)	-100.0%
Water & Wastewtr Revenue Bond 2018	23,382	42,729	81,924	81,924	82,878	83,208	83,208	83,208	1,284	1.6%
Sewage Collection Total FY2022	324,711	349,603	575,370	684,370	329,942	566,672	566,672	566,672	(117,698)	-17.2%
Salaries & Wages - Regular	280,323	240,290	264,851	264,851	152,542	270,506	235,551	235,551	(29,300)	-11.1%
Overtime - Regular	213	-	5,000	5,000	219	5,000	5,000	5,000	-	0.0%
FICA	19,978	17,318	20,644	20,644	11,128	21,076	16,910	16,910	(3,734)	-18.1%
VRS Retirement	28,848	24,873	31,157	31,157	13,117	32,452	2,580	2,580	(28,577)	-91.7%
ICMA Retirement	548	662	379	379	505	379	388	388	9	2.4%
Hospital/Medical Insurance	45,024	42,168	44,577	44,577	26,348	46,316	46,316	46,316	1,739	3.9%
Group Life Insurance	3,657	3,177	3,549	3,549	1,821	3,625	2,962	2,962	(587)	-16.5%
Disability Insurance	897	402	1,013	1,013	334	1,066	552	552	(461)	-45.5%
Workers' Compensation Insurance	2,730	3,282	4,155	4,155	1,620	-	4,155	4,155	-	0.0%
Employee Bonus	-	-	-	-	2,707	-	-	-	-	0.0%
Professional Services	15,321	18,076	17,000	17,000	16,263	17,000	45,592	45,592	28,592	168.2%
Repairs & Maintenance (includes Lagoon Dam)	48,149	29,299	89,497	89,497	10,158	87,500	87,500	87,500	(1,997)	-2.2%
Maintenance Service Contracts	1,398	1,464	3,500	3,500	2,406	3,500	3,500	3,500	-	0.0%
Advertising	795	-	-	-	-	-	-	-	-	0.0%
Laundry & Dry Cleaning Services	3,926	3,881	3,000	3,000	1,096	3,000	3,000	3,000	-	0.0%
Sludge Disposal - Hauling	9,350	6,875	12,000	12,000	5,775	12,000	12,000	12,000	-	0.0%
Sludge Disposal - Landfill Fee	22,766	17,242	18,000	18,000	14,393	18,000	21,000	21,000	3,000	16.7%
Paving	-	29,981	-	-	-	-	-	-	-	0.0%
Electric Services	106,582	92,988	110,000	110,000	63,721	110,000	110,000	110,000	-	0.0%
Postal Services	8	8	100	100	3	100	100	100	-	0.0%
Messenger Services	236	65	300	300	271	300	300	300	-	0.0%
Telecommunications	2,158	1,753	2,000	2,000	1,592	2,000	2,200	2,200	200	10.0%
Convention & Education	2,669	2,790	3,000	3,000	150	3,000	3,000	3,000	-	0.0%
Dues & Memberships	450	1,390	1,200	1,200	450	1,200	1,200	1,200	-	0.0%
VPDES Permit	8,104	8,251	8,500	8,500	8,415	8,700	8,700	8,700	200	2.4%
Office Supplies	456	454	700	700	177	700	700	700	-	0.0%
Agricultural Supplies	-	-	200	200	83	200	200	200	-	0.0%
Medical & Lab Supplies	-	-	50	50	21	50	50	50	-	0.0%

UTILITY FUND	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	FY2022	FY2022	FY21 vs FY22	
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Adopted Budget	Amended Budget	Actual 02/28/21	Department Request	City Managers Recommendation	City Council Adopted Budget	Increase \ (Decrease)	% Change in Budget
Housekeeping & Janitorial Supplies	674	1,014	1,000	1,000	357	1,000	1,000	1,000	-	0.0%
Repair & Maintenance Supplies	19,787	40,594	40,000	40,000	26,116	40,000	40,000	40,000	-	0.0%
Vehicle & Powered Equip. Supplies	5,010	4,826	7,500	7,500	4,263	42,000	7,000	7,000	(500)	-6.7%
Uniforms & Wearing Apparel	373	150	600	600	1,184	600	600	600	-	0.0%
Chemicals	35,603	22,004	27,000	27,000	12,511	27,000	27,000	27,000	-	0.0%
Tools	345	1,016	1,000	1,000	138	1,000	1,000	1,000	-	0.0%
Machinery & Equipment	12,123	3,299	8,500	8,500	7,500	6,000	6,000	6,000	(2,500)	-29.4%
Furniture & Fixtures	-	-	200	200	1,054	200	200	200	-	0.0%
Motor Vehicle	-	-	-	-	-	35,000	35,000	35,000	35,000	100.0%
EDP Equipment	-	990	-	-	1,175	500	500	500	500	100.0%
Capital Lease	3,337	3,616	3,337	3,337	1,947	3,337	3,337	3,337	-	0.0%
GO Bond Series 2006	90,051	91,968	93,962	93,962	9,788	96,036	96,036	96,036	2,074	2.2%
GO Bond Series 2014B	85,275	85,149	84,977	84,977	69,984	85,282	85,282	85,282	305	0.4%
GO Refunding Bond Series 2014	113,273	113,291	113,139	113,139	94,802	-	-	-	(113,139)	-100.0%
Water & Wastewtr Revenue Bond 2018	5,213	9,527	18,265	18,265	17,066	16,642	16,642	16,642	(1,623)	-8.9%
Wastewater Treatment Plant Total FY2021	975,652	924,130	1,043,852	1,043,852	583,203	1,002,266	933,053	933,053	(110,799)	-10.6%
UV System Upgrade	1,940	15,044	-	-	-	-	-	-	-	0.0%
Water Line Repl - Phase 1 Engineering	24,434	-	-	-	-	-	-	-	-	0.0%
Water Line Repl - Phase 1 Construction	656,276	-	-	-	-	-	-	-	-	0.0%
Water Line Repl - Phase 2 Engineering	41,728	112,942	-	-	56,448	-	-	-	-	0.0%
Water Line Repl - Phase 2 Construction	389,393	957,939	-	-	3,969	-	-	-	-	0.0%
Sewer Main Repl - Phase 2 Engineering	27,819	50,852	-	-	14,112	-	-	-	-	0.0%
Sewer Main Repl - Phase 2 Construction	289,175	722,656	-	-	992	-	-	-	-	0.0%
Sewer Engineering Southampton	-	-	36,000	36,000	-	39,600	39,600	39,600	3,600	10.0%
Water Line Repl - N Main & West	-	-	1,482,000	1,482,000	-	664,400	664,400	664,400	(817,600)	-55.2%
Sewer Const Wiggins Road	-	-	-	-	-	584,100	584,100	584,100	584,100	100.0%
Water Line Repl Engin Southampton	-	-	83,000	83,000	-	91,300	91,300	91,300	8,300	10.0%
Water Line Engin Brunswick S Main Jeff	-	-	-	-	-	216,700	216,700	216,700	216,700	100.0%
Water Line Const Southampton	-	-	-	-	-	951,500	951,500	951,500	951,500	100.0%
Sewer Line Engin Brunswick Ave	-	-	-	-	-	135,300	135,300	135,300	135,300	100.0%
Sewer Line Const Southampton	-	-	-	-	-	430,100	430,100	430,100	430,100	100.0%
TTHM/HAA5 Removal	-	-	-	-	-	500,000	500,000	500,000	500,000	100.0%
Contingency For CIP	-	-	254,927	254,927	-	-	-	-	(254,927)	-100.0%
Energy Saving Program	-	-	-	-	2,590,823	-	-	-	-	0.0%
Manganese Correction Project	-	-	2,000,000	2,000,000	50,709	6,132,630	6,132,630	6,132,630	4,132,630	206.6%
New Debt Vehicles & Equip (\$117k + 126k)	-	-	-	-	-	51,756	51,756	51,756	51,756	100.0%
	1,430,763	1,859,432	3,855,927	3,855,927	2,717,053	9,797,386	9,797,386	9,797,386	5,941,459	154.1%
Utility Fund 502 Total FY2022	4,973,285	5,316,543	8,150,973	8,293,177	5,009,202	13,995,929	14,415,316	14,415,316	6,122,138	73.8%

City of Emporia



Capital Improvement Plan FY 2022 Through FY 2026

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
5 YEAR CAPITAL BUDGET IMPROVEMENT PLAN
FISCAL YEAR 2021-2022

ACCT	Item	Total Project	2021-22	2022-23	2023-24	2024-25	2025-26
100	GENERAL FUND						
21100	Circuit Court						
4-100-21100-7002	Shared Services: Building & Grounds (32.6%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shared Services: Comm Atty replace deteriorating Storefront of Phoenix Building	\$ 32,620	\$ 32,620				
	Shared Services: Courthouse & Clerks painting	\$ 20,655	\$ 20,655				
	Shared Services: Courthouse replace deteriorating columns	\$ 61,965	\$ 61,965				
	Shared Services: Courthouse replace flat roof	\$ 26,852	\$ 26,852				
	Shared Services: Courthouse brickwork repairs	\$ 15,305	\$ 15,305				
tbd	Shared Services: Courthouse Expansion (32.6%)						
		709,050	-	709,050			
21800	Circuit Court Total	866,447	157,397	709,050	-	-	-
31100	Police Department						
4-100-31100-8105	Motor Vehicles (4 vehicles)	843,500	180,500	153,000	204,000	153,000	153,000
31100	Police Department Total	843,500	180,500	153,000	204,000	153,000	153,000
32100	Fire Department						
4-100-32100-8105	Brush Truck w/Mini Pumper replacement	250,000			250,000		
4-100-32100-8105	Ladder Truck #3 replacement	1,146,200	-	-	-	1,146,200	-
	Ladder Truck #33 replacement	725,000	-	725,000	-	-	-
	Kitchen repairs and Renovations	10,470	10,470	-	-	-	-
	Floor placement	17,814	17,814	-	-	-	-
32100	Fire Department Total	2,149,484	28,284	725,000	250,000	1,146,200	-
34100	Building Inspections						
4-100-34100-8105	Vehicle - Ford Explorer	40,000	40,000				
34100	Building Inspections Total	40,000	40,000	-	-	-	-
35100	Animal Control						
4-100-35100-8105	Vehicle - Ford Explorer	100,000				50,000	50,000
35100	Animal Control Total	100,000	-	-	-	50,000	50,000
41100	Public Services Administration						
4-100-41100-8105	Ford Explorer (#1 Replacement)	35,000			35,000		
4-100-41100-TBD	Feasibility Study for Public Works Building	200,000	-	200,000			
41100	Public Services Administration Total	235,000	-	200,000	35,000	-	-
43100	Code Enforcement/Facilities						
4-100-43100-tbd	New Police Station	7,000,000			3,500,000	3,500,000	

CITY OF EMPORIA
5 YEAR CAPITAL BUDGET IMPROVEMENT PLAN
FISCAL YEAR 2021-2022

ACCT	Item	Total Project	2021-22	2022-23	2023-24	2024-25	2025-26
4-100-43100-tbd	Renovation of City Hall	1,800,000	-	-	1,800,000		
4-100-43100-3310	Repairs & Maintenance	45,000	-	45,000			
4-100-43100-3310	Chamber Exterior Repairs	40,000	40,000				
4-100-43100-3310	City Hall Exterior Soffit	30,000	30,000	-			
4-100-43100-3310	City Hall Parking Lot Paving	28,500	28,500	-			
4-100-43100-3310	City Hall Flooring	40,000		40,000	-		
4-100-43100-3310	Police Dept Painting	45,000			45,000		
4-100-43100-8105	Vehicle & Power Supplies	30,000		30,000			
43100	Code Enforcement/Facilities Total	9,058,500	98,500	115,000	5,345,000	3,500,000	-
41200	Public Works - Streets						
4-100-41200-8101	John Deere Wheel Loader	140,000	-	140,000			
4-100-41200-8101	Salt Shed Construction/Design	325,000	-	325,000			
4-100-41200-8101	4 Ton Asphalt Recycler	83,000	-	83,000			
4-100-41200-8105	Crew Cab Pickup (#9 replacement)	45,000	45,000				
4-100-41200-8105	F-350 Crew Cab Pickup	-	-				
4-100-41200-8105	Ford PU (#8 Replacement)	35,000		35,000			
4-100-41200-8105	Dump Truck #10 Replacement	175,000			175,000		
4-100-41200-8105	Ford F550 Bucket Truck	143,000				143,000	
4-100-41200-8137	VDOT State of Good Repair - N. Main Street	-	-				
41200	Public Works - Streets Total	946,000	45,000	583,000	175,000	143,000	-
42300	Public Works - Sanitation						
4-100-42300-8105	Font Load Truck	332,350	-				332,350
4-100-42300-8105	Pick-up Truck 6	33,000	-		33,000	-	
4-100-42300-8105	Pick-up Truck 34	35,000	-			35,000	
4-100-42300-8105	Pick-up Truck	30,248	30,248				
4-100-42300-8105	Pick-up Truck	30,248	30,248				
4-100-42300-8105	Leaf Vacuum Trailer	30,374	30,374				
4-100-42300-8105	Leaf Vacuum Trailer	30,374	30,374				
42300	Public Works - Sanitation Total	521,594	121,244	-	33,000	35,000	332,350
43400	Public Works - Fleet Maintenance						
4-100-43400-8105	Fleet Maintenance Truck	40,000	40,000				
43400	Public Works - Fleet Maintenance Total	40,000	40,000	-	-	-	-
71100	Public Works - Ground Maintenance						
4-100-71100-8105	Ford P/U (#36 Replacement)	35,000	-		35,000		
71100	Public Works - Ground Maintenance Total	35,000	-	-	35,000	-	-
81400	Development Services						
4-100-81400-TBD	Norwood Industrial Park Sitework	2,000,000	1,000,000	1,000,000	-	-	-
4-100-81400-TBD	Water Line Construction Norwood	1,600,000	1,600,000				
4-100-81400-TBD	Sewer Line Construction -Norwood	750,000	750,000				

CITY OF EMPORIA
5 YEAR CAPITAL BUDGET IMPROVEMENT PLAN
FISCAL YEAR 2021-2022

ACCT	Item	Total Project	2021-22	2022-23	2023-24	2024-25	2025-26
81400	Development Services Total	4,350,000	3,350,000	1,000,000	-	-	-
81870	E Atlantic Street CIG Grant						
4-100-81870-3146	East Atlantic Street Neighborhood - Sidewalks	801,630	801,630				
81870	E Atlantic Street CIG Grant Total	801,630	801,630	-	-	-	-
100	GENERAL FUND Total	\$ 19,987,155	\$ 4,862,555	\$ 3,485,050	\$ 6,077,000	\$ 5,027,200	\$ 535,350
502	WATER & SEWER FUND						
41620	Water Distribution						
4-502-41620-8101	Backhoe replacement (50% 41640))	63,000	63,000				
4-502-41620-8101	Air Compressor (50% 41640))	20,000	20,000				
4-502-41620-8105	Truck #2 replacement (50% 41640)	26,000	26,000				
4-502-41620-8105	Meter Reader Truck	30,000		30,000			
4-502-41620-8105	Sewer & Wash Down Truck Replacement (50% 41640)	150,000		150,000			
4-502-41620-8105	Dump Truck Replacement (50% 41640)	80,000			80,000		
4-502-41620-8105	SUV Replacement (50% 41640)	18,000				18,000	
4-502-94100-8138	Water Line Replacement Engineering: Southampton St.	91,300	91,300				
4-502-94100-8140	Water Line Replacement: Southampton St.	951,500	951,500				
4-502-94100-8135	Water Line Replacement: Wiggins Road	664,400	664,400				
4-502-94100-8139	Water Line Replacement Engineering: Brunswick Ave/ South Main/ Jefferson	216,700	216,700				
4-502-94100-TBD	Water Line Replacement: Brunswick Ave/ South Main/ Jefferson	2,245,300		2,245,300			
4-502-94100-TBD	Water Line Replacement Engineering: Halifax St & Cleveland St	93,500		93,500			
4-502-94100-TBD	Route 58 ter Line Replacement	286,650		286,650			
4-502-94100-TBD	Water Line Replacement: Halifax St & Cleveland St	1,061,500			1,061,500		
4-502-94100-TBD	Water Line Replacement: Hicksford, Lee, & VA Ave	2,310,000				2,310,000	
41620	Water Distribution Total	8,307,850	2,032,900	2,805,450	1,141,500	2,328,000	-
41630	Water Treatment						
tbd	Scada System	-					
8101	Manganese Contactors	6,132,630	6,132,630				
4-502-41630-8101	Tank Aerator/Mixer	150,000	150,000				
4-502-41630-8105	SUV	30,000	30,000				
41630	Water Treatment Total	6,312,630	6,312,630	-	-	-	-
41640	Sewage Collection						
4-502-41640-8101	Backhoe replacement (50% 41620)	63,000	63,000				

CITY OF EMPORIA
5 YEAR CAPITAL BUDGET IMPROVEMENT PLAN
FISCAL YEAR 2021-2022

ACCT	Item	Total Project	2021-22	2022-23	2023-24	2024-25	2025-26
4-502-41640-8101	Air Compressor (50% 41620)	20,000	20,000				
4-502-41640-8105	Truck #2 replacement (50% 41620)	26,000	26,000				
4-502-41640-8105	Sewer & Wash Down Truck Replacement (50% 41620)	150,000		150,000			
4-502-41640-8105	Dump Truck Replacement (50% 41620)	80,000			80,000		
4-502-41640-8105	SUV Replacement (50% 41620)	18,000				18,000	
4-502-94100-8134	Sewer Line Replacement Engineering: Southampton St	39,600	39,600				
4-502-94100-8142	Sewer Line Replacement: Southampton St	430,100	430,100				
4-502-94100-8137	Sewer Line Replacement: Wiggins Rd	584,100	584,100				
4-502-94100-8141	Sewer Line Replacement Engineering: Brunswick Ave	135,300	135,300				
4-502-94100-TBD	TTHM/HAA5 Removal	500,000	500,000				
4-502-94100-TBD	Sewer Line Replacement: Brunswick Ave	1,514,700		1,514,700			
4-502-94100-TBD	Sewer Line Replacement Engineering: Halifax	78,100		78,100			
4-502-94100-TBD	Rt 58 Sewer Force Main & Pumping Station	1,000,000		1,000,000			
4-502-94100-TBD	Sewer Line Replacement: Halifax St	840,000			840,000		
4-502-94100-TBD	Sewer Line Replacement: Hicksford, Lee, & VA Ave	1,650,000				1,650,000	
	Sewage Collection Sub-total	7,128,900	1,798,100	2,742,800	920,000	1,668,000	-
4-502-94100-	Contingency	-	-	-	-	-	-
41640	Sewage Collection Total	7,128,900	1,798,100	2,742,800	920,000	1,668,000	-
41650	Wastewater Treatment Plant						
4-502-41650-6009	Replacement SUV	32,000			32,000		
4-502-41650-8105	Plant 4WD replacement	30,000		30,000			
4-502-41650-8105	Superintendent 4WD replacement	35,000	35,000				
41650	Wastewater Treatment Plant Total	97,000	35,000	30,000	32,000	-	-
502	WATER & SEWER FUND Total	\$ 21,846,380	\$ 10,178,630	\$ 5,578,250	\$ 2,093,500	\$ 3,996,000	\$ -
	TOTAL CITY REQUEST	\$ 41,833,535	\$ 15,041,185	\$ 9,063,300	\$ 8,170,500	\$ 9,023,200	\$ 535,350