AGENDA

CITY OF HOPEWELL

Hopewell, Virginia 23860

AGENDA

(804) 541-2408

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CITY COUNCIL
Jasmine E. Gore, Mayor, Ward #4
Patience Bennett, Vice Mayor, Ward #7
Debbie Randolph, Councilor, Ward #1
Arlene Holloway, Councilor, Ward #2
John B. Partin, Jr., Councilor, Ward #3
Janice Denton, Councilor, Ward #5
Brenda S. Pelham, Councilor, Ward #6

John M. Altman, Jr., City Manager
Sandra. Robinson, City Attorney
Camisha M. Brown, Assistant City Clerk

May 07, 2020 | **ELECTRONIC MEETING** | **Special Meeting: 6:30 PM**

OPEN SPECIAL MEETING

6:30 p.m. Call to order, roll call, and welcome to visitors

SPECIAL MEETING

SB-1 Proposed FY21 Budget Presentation

1. **Davenport**
2. **Circuit Court Clerk**
3. **Commonwealth Attorney**
4. **Sheriff's Office**
5. **Recreation**

Adjournment

SPECIAL MEETING

BUDGET WORK SESSION

DAVENPORT & COMPANY

City of Hopewell, Virginia

Davenport & Company LLC Presentation

May 21, 2020

Tax-Supported Bonds Outstanding

	Date / Issue	Original Par Amount	Currently Outstanding*	Interest Rate(s)	Final Maturity
	General Obligations Bonds				
1	General Obligation Refunding Bonds, Series 2015B	16,710,000	15,695,000	3.460%	July 15, 2034
2	General Obligation Bonds, Series 2015A	2,500,000	1,748,778	2.275%	July 15, 2030
3	General Obligation Refunding Bond, Series 2013A	2,265,000	2,265,000	2.100%	July 15, 2028
4	Taxable General Obligation Refunding Bond, Series 2013B	895,000	895,000	3.630%	July 15, 2028
5	General Obligation Bond, Series 2013C	7,700,000	7,320,000	3.040%	July 15, 2038
6	General Obligation Public Improvement and Refunding Bonds, Series 2011	5,080,000	2,875,000	2.00% - 5.00%	May 1, 2036
7	Series 2011 QSCB	5,000,000	2,900,000	0.000%	June 1, 2027
8	Series 2010 QSCB	7,635,000	3,820,000	0.000%	June 1, 2027
9	General Obligation Public Improvement Bonds, Series 2009A	10,000,000	1,865,000	3.00% - 5.875%	July 15, 2023
10	Series 2009 QZAB	2,800,000	933,333	1.830%	December 15, 2024
11	General Obligation Public Improvement Refunding Bonds, Series 2008A	13,730,000	2,035,000	3.00% - 5.00%	July 15, 2023
12	Taxable General Obligation Public Improvement Refunding Bonds, Series 2008B	4,480,000	3,415,000	4.25% - 6.375%	July 15, 2034
13	Series 2005D VPSA	858,896	304,902	4.60% - 5.10%	July 15, 2025
14	Series 2001B VPSA	4,862,705	597,677	3.10% - 5.10%	July 15, 2021
15					
16	Literary Loans				
17	2001 Patrick Copeland Elem	7,500,000	375,000	2.000%	January 15, 2021

*As of June 30, 2020

Purpose of Issuance

2015B Bonds
Refunded 2008A 2009A

2015A Bonds
Acquisition and initial installation of a new public safety communication systems in an existing public safety building

2013A Bonds
Refunded 2008A 2009A

2013B Bonds
Refunded 2008B

2013 Bonds
Public safety building

2011 Bonds
Renovations to Hopewell High School
Refunded 2002A 1999

2011 QSCB
Capital improvements to Hopewell High School

2010 QSCB
Capital improvements to Hopewell High School

2009A Bonds
Construction of a new Human Services Building and improvements to the City's high

2009B Bonds
Refunded 1998 1999 2002A

2009 QZAB
Improvements to the City's school system, including energy efficiency renovations to Hopewell High School

2008A Bonds
Refunded 2004A

2008B Bonds
Refunded 2004B

2005D VPSA Bonds
Capital projects for school purposes

2001B VPSA Bonds
Capital projects for school purposes

2001 Literary Loan
Patrick Copeland Elementary

Some maturities in this series are currently outstanding
All maturities in this series have been refunded

Purpose of Issuance

2004B Bonds

Finance the acquisition, construction, reconstruction, renovation and equipping of various public improvements within and around the downtown area of the City, which may include without limitation, a new main library for the Appomattox Regional Library System, and streetscape improvements.

2004A Bonds

Finance the acquisition, construction, reconstruction, renovation and equipping of various public improvements within and around the downtown area of the City, which may include without limitation, apartment building redevelopment, and the adaptive re-use of the Mallonee Building.

2002A Bonds

Finance the costs of environmental remediation and demolition of an industrial site

1999 Bonds

Various capital improvements for public safety as well as the acquisition of certain computer and related equipment

1998 Bonds

Refunded 1992 Bonds

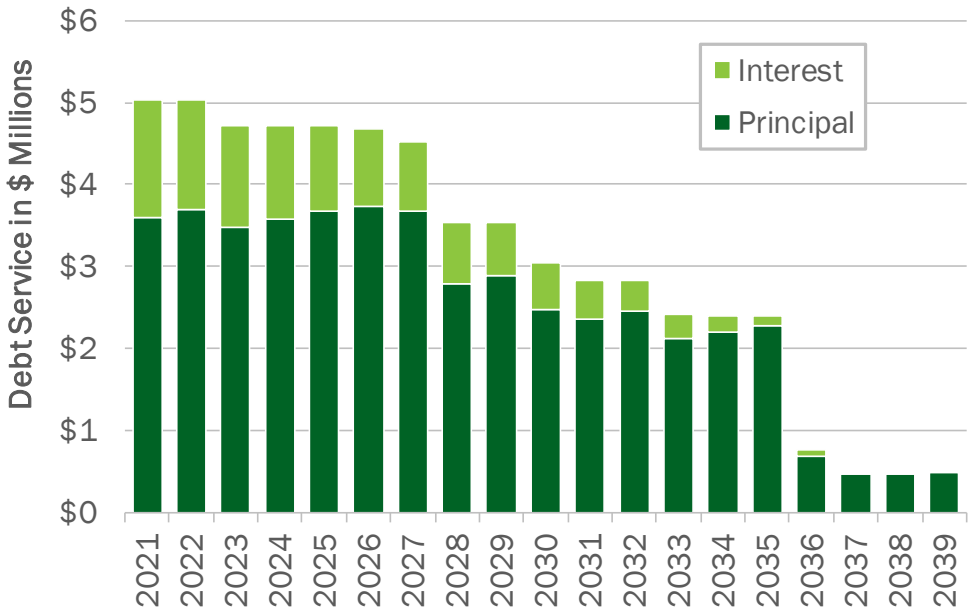
1992 Bonds

Various public improvements

Some maturities in this series are currently outstanding

All maturities in this series have been refunded

Tax-Supported Debt Service



- Current Payout Ratio: 71.4%

Fiscal Year	Principal	Interest	Total Debt Service
	$ 47,044,690	$ 11,554,275	$ 58,598,965
06/30/21	3,602,510	1,435,564	5,038,073
06/30/22	3,695,267	1,333,949	5,029,216
06/30/23	3,478,443	1,232,578	4,711,022
06/30/24	3,578,559	1,135,630	4,714,190
06/30/25	3,668,765	1,040,445	4,709,210
06/30/26	3,737,455	947,439	4,684,893
06/30/27	3,672,169	853,986	4,526,154
06/30/28	2,784,609	758,968	3,543,577
06/30/29	2,878,809	660,748	3,539,557
06/30/30	2,478,104	564,883	3,042,987
06/30/31	2,360,000	471,566	2,831,566
06/30/32	2,445,000	379,166	2,824,166
06/30/33	2,120,000	290,473	2,410,473
06/30/34	2,190,000	205,784	2,395,784
06/30/35	2,270,000	118,067	2,388,067
06/30/36	690,000	60,810	750,810
06/30/37	455,000	35,492	490,492
06/30/38	465,000	21,508	486,508
06/30/39	475,000	7,220	482,220

Note: Existing Tax-Supported Debt Service does not include lease revenue credits of $200,000 per year related to two series paid from School Fund.

Tax-Supported Debt Service

Existing City G.O. Debt Service			
FY	Principal	Interest	Total
	$30,954,435	$ 8,958,886	$39,913,321
06/30/21	1,497,011	1,093,192	2,590,203
06/30/22	1,799,476	1,029,149	2,828,625
06/30/23	1,867,022	958,807	2,825,829
06/30/24	1,946,028	886,089	2,832,117
06/30/25	2,036,055	813,982	2,850,037
06/30/26	2,270,992	741,083	3,012,075
06/30/27	2,241,018	665,458	2,906,477
06/30/28	2,307,260	589,112	2,896,372
06/30/29	2,382,472	510,105	2,892,577
06/30/30	1,962,778	434,264	2,397,042
06/30/31	1,825,686	361,782	2,187,468
06/30/32	1,894,450	291,066	2,185,516
06/30/33	1,637,594	223,063	1,860,657
06/30/34	1,694,729	157,975	1,852,704
06/30/35	1,751,864	90,369	1,842,232
06/30/36	445,000	49,172	494,172
06/30/37	455,000	35,492	490,492
06/30/38	465,000	21,508	486,508
06/30/39	475,000	7,220	482,220

Existing Schools G.O. Debt Service			
FY	Principal	Interest	Total
	$16,090,255	$2,595,389	$18,685,644
06/30/21	2,105,499	342,372	2,447,870
06/30/22	1,895,792	304,800	2,200,592
06/30/23	1,611,421	273,771	1,885,193
06/30/24	1,632,531	249,541	1,882,073
06/30/25	1,632,710	226,464	1,859,174
06/30/26	1,466,463	206,356	1,672,819
06/30/27	1,431,150	188,527	1,619,678
06/30/28	477,349	169,856	647,205
06/30/29	496,337	150,643	646,980
06/30/30	515,326	130,620	645,945
06/30/31	534,314	109,785	644,099
06/30/32	550,550	88,100	638,650
06/30/33	482,406	67,410	549,816
06/30/34	495,271	47,809	543,080
06/30/35	518,136	27,698	545,834
06/30/36	245,000	11,638	256,638
06/30/37	-	-	-
06/30/38	-	-	-
06/30/39	-	-	-

Existing City & Schools G.O. Debt Service			
FY	Principal	Interest	Total
	$47,044,690	$11,554,275	$58,598,965
06/30/21	3,602,510	1,435,564	5,038,073
06/30/22	3,695,267	1,333,949	5,029,216
06/30/23	3,478,443	1,232,578	4,711,022
06/30/24	3,578,559	1,135,630	4,714,190
06/30/25	3,668,765	1,040,445	4,709,210
06/30/26	3,737,455	947,439	4,684,893
06/30/27	3,672,169	853,986	4,526,154
06/30/28	2,784,609	758,968	3,543,577
06/30/29	2,878,809	660,748	3,539,557
06/30/30	2,478,104	564,883	3,042,987
06/30/31	2,360,000	471,566	2,831,566
06/30/32	2,445,000	379,166	2,824,166
06/30/33	2,120,000	290,473	2,410,473
06/30/34	2,190,000	205,784	2,395,784
06/30/35	2,270,000	118,067	2,388,067
06/30/36	690,000	60,810	750,810
06/30/37	455,000	35,492	490,492
06/30/38	465,000	21,508	486,508
06/30/39	475,000	7,220	482,220

Note: Existing Tax-Supported Debt Service does not include lease revenue credits of $200,000 per year related to two series paid from School Fund.

City's Debt Capacity

FY 2020 Assessed Value	$1,378,471,600
City Policy Limit (5%)	$68,923,580
Debt Outstanding as of June 30, 2020	$47,044,690
Debt Capacity as of June 30, 2020	$21,878,890

FY 2020 Assessed Value	$1,378,471,600
City Policy Limit (5%)	$68,923,580
Debt Outstanding as of July 31, 2020	$44,626,559
Debt Capacity as of July 31, 2020	$24,297,021

General Obligation Credit Rating History

	Moody's		S&P		Fitch	
Year	Rating	Comment	Rating	Comment	Rating	Comment
1989	A1	Affirmed				
1992	A1	Affirmed				
1995	A	Refined				
1998	A2	Refined	A	Initial	A+	Initial
1999	A2	Affirmed	A	Affirmed		
2004	A2	Affirmed	A	Affirmed	A+	Affirmed
2008	A2	Affirmed	A+	Upgrade	A+	Affirmed
2009	A2	Affirmed	A+	Affirmed	A+	Affirmed
2010	Aa3	Change of Scale	A+	Affirmed	A+	Affirmed
2011	Aa3	Affirmed	A+	Affirmed	AA-	Upgrade
2013					AA-	Affirmed
2014			AA	Upgrade		
2015					AA-	Affirmed
2017	Withdrawn	Withdrawn			AA-	Negative Watch
2018			Withdrawn	Withdrawn	Withdrawn	Withdrawn

Utility Bonds Outstanding

	Date / Issue	Original Par Amount	Currently Outstanding*	Interest Rate(s)	Final Maturity
1	Series 2015D VPFP-Regional Wastewater	5,445,000	3,415,000	0.957% - 3.374%	October 1, 2044
2	Series 2014 VPFP-Regional Wastewater	5,675,000	5,080,000	2.125% - 4.125%	October 1, 2041
3	Series 2012B VPFP-Regional Wastewater	2,790,000	630,000	2.125% - 2.375%	October 1, 2021
4	Series 2011A City Sewer System	18,210,000	17,525,000	2.000% - 5.000%	July 15, 2042
5	Series 2011B City Sewer System	3,385,000	1,120,000	1.250% - 3.750%	July 15, 2022
6	Series 2010 City Sewer System	4,160,000	3,555,000	2.000% - 5.125%	July 15, 2041

*As of June 30, 2020

Utility Debt Service

Existing Sewer Debt Service			
FY	Principal	Interest	Total
	$22,200,000	$14,919,511	$37,119,511
06/30/21	565,000	1,063,411	1,628,411
06/30/22	585,000	1,043,528	1,628,528
06/30/23	605,000	1,021,909	1,626,909
06/30/24	630,000	998,131	1,628,131
06/30/25	655,000	972,291	1,627,291
06/30/26	685,000	942,519	1,627,519
06/30/27	720,000	907,919	1,627,919
06/30/28	755,000	871,044	1,626,044
06/30/29	795,000	832,294	1,627,294
06/30/30	830,000	791,669	1,621,669
06/30/31	880,000	748,919	1,628,919
06/30/32	920,000	703,919	1,623,919
06/30/33	970,000	656,669	1,626,669
06/30/34	1,020,000	606,919	1,626,919
06/30/35	1,070,000	554,556	1,624,556
06/30/36	1,125,000	499,450	1,624,450
06/30/37	1,180,000	441,581	1,621,581
06/30/38	1,245,000	380,700	1,625,700
06/30/39	1,305,000	316,681	1,621,681
06/30/40	1,375,000	249,397	1,624,397
06/30/41	1,445,000	178,597	1,623,597
06/30/42	1,515,000	104,284	1,619,284
06/30/43	1,325,000	33,125	1,358,125
06/30/44			-
06/30/45			-

Existing Regional Wastewater Debt Service			
FY	Principal	Interest	Total
	$ 9,125,000	$3,302,035	$12,427,035
06/30/21	965,000	299,654	1,264,654
06/30/22	995,000	275,158	1,270,158
06/30/23	695,000	252,164	947,164
06/30/24	715,000	231,271	946,271
06/30/25	735,000	208,617	943,617
06/30/26	765,000	183,662	948,662
06/30/27	155,000	167,591	322,591
06/30/28	160,000	161,713	321,713
06/30/29	165,000	155,653	320,653
06/30/30	175,000	149,328	324,328
06/30/31	180,000	142,588	322,588
06/30/32	185,000	135,516	320,516
06/30/33	195,000	128,153	323,153
06/30/34	200,000	120,500	320,500
06/30/35	210,000	112,556	322,556
06/30/36	220,000	103,950	323,950
06/30/37	225,000	94,772	319,772
06/30/38	235,000	85,284	320,284
06/30/39	245,000	75,384	320,384
06/30/40	255,000	65,072	320,072
06/30/41	270,000	54,244	324,244
06/30/42	280,000	42,900	322,900
06/30/43	290,000	31,144	321,144
06/30/44	305,000	18,872	323,872
06/30/45	305,000	6,291	311,291

Utility Credit Rating History

	Moody's		S&P		Fitch	
Year	Rating	Comment	Rating	Comment	Rating	Comment
2009	MIG 1	Initial	SP-1+	Initial	F1+	Initial
2010	A1	Initial	A+	Initial	AA-	Initial
2011	A1	Affirmed	AA-	Upgrade	AA-	Affirmed
2013					AA-	Affirmed
2015	A2	Downgrade	A+	Downgrade		
2017	Withdrawn	Withdrawn	Withdrawn	Withdrawn	A+	Downgrade/ Negative Watch
2018					Withdrawn	Withdrawn

What are the Key Drivers to a G.O. Credit Rating?

- 1st Economic Base – Foundation of an Entity's Fiscal Health
  - Incorporation of Local, Regional, and National Economic Factors
  - Demographic Characteristics including Population Trends, Employment, and Wealth Levels
  - Tax Base – Size, Structure, and Diversity
  - Industry Mix and Composition of Employment Base
  - Local and Regional Patterns of Growth

- 2nd Financial Performance and Flexibility
  - Revenue and Expenditure Structure and Patterns
  - Annual Operating and Budgetary Performance
  - Financial Leverage and Fund Balance Position
  - Budgeting and Long-term Financial Planning
  - Pension Funding and Insurance Risk

- 3rd Debt Factors
  - Nature of Pledged Security, Debt Structure
  - Balance between Accelerated Debt Issuance and Under-Investment in Capital Facilities.
  - Debt Burden Measured Against:
    - Tax Base
    - Wealth and Income of the Community
    - Total Budget

- 4th Management Factors
  - Range and Growth of Services Provided in Relation to Capacity to Provide Services
  - Adherence to Long-Range Financial Planning and Policies
  - Financial Forecasting and Management
  - Consistent and Prudent Budgeting Practices

Rating Agency Methodology Updates | Moody's

Moody's Rating Methodology

- On January 15, 2014, Moody's updated its US Local Governments General Obligation Debt methodology and assumptions.
- Under the new methodology, an initial indicative rating is calculated from a weighted average of four key factors:

US Local Governments General Obligation Debt Methodology	
1. Economy / Tax Base	**30%**
Tax Base Size (Full Value)	10%
Full Value Per Capita	10%
Wealth (Median Family Income)	10%
2. Finances	**30%**
Fund Balance (% of Revenues)	10%
Fund Balance Trend (5-Year Change)	5%
Cash Balance (% of Revenues)	10%
Cash Balance Trend (5-Year Change	5%
3. Management	**20%**
Institutional Framework	10%
Operating History	10%
4. Debt / Pensions	**20%**
Debt to Full Value	5%
Debt to Revenue	5%
Moody's Adjusted Net Pension Liability (3-Year Average) to Full Value	5%
Moody's Adjusted Net Pension Liability (3-Year Average) to Revenue	5%

- Up to a one-notch adjustment can be made from the indicative rating based on other qualitative factors.

Moody's Local Control

Category	Rating Percentage	Short Term Control	Long Term Control
1. Economy / Tax Base	30%		✓
2. Finances	30%	✓	✓
3. Management	20%	✓	✓
4. Debt / Pensions	20%	✓	✓

Rating Agency Methodology Updates | S&P

S&P Rating Methodology

- On September 12, 2013, Standard & Poor's updated its US Local Governments General Obligation Ratings methodology and assumptions.
- Under the new methodology, an initial indicative rating is calculated from a weighted average of seven key factors:

US Local Governments General Obligation Ratings Methodology	
1. Institutional Framework	**10%**
Legal and practical environment in which the local gov't operates	
2. Economy	**30%**
Total Market Value Per Capita	
Projected per capita effective buying income as a % of US projected effective buying income	
3. Management	**20%**
Impact of management conditions on the likelihood of repayment	
4. Budgetary Flexibility	**10%**
Available Fund Balance as a % of Expenditures	
5. Budgetary Performance	**10%**
Total Government Funds Net Result (%)	
General Fund Net Revenue	
6. Liquidity	**10%**
Total Gov't Available Cash as a % of Total Gov't Funds Debt Service	
Total Gov't Cash as a % of Total Gov't Funds Expenditures	
7. Debt and Contingent Liabilities	**10%**
Net Direct Debt as a % of Total Governmental Funds Revenue	
Total Governmental Funds Debt Service as a % of Total Governmental Funds Expenditures	

- Up to a one-notch adjustment can be made from the indicative rating based on other qualitative factors.

S&P Local Control

Category	Rating Percentage	Short Term Control	Long Term Control
1. Institutional Framework	10%		✓
2. Economy	30%		✓
3. Management	20%	✓	✓
4. Budget Flexibility	10%	✓	✓
5. Budgetary Performance	10%	✓	✓
6. Liquidity	10%	✓	✓
7. Debt and Contingent Liabilities	10%	✓	✓

Richmond — Headquarters

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01.13.14 TS | JS

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One James Center, 901 East Cary Street, Richmond, VA 23221

DAVENPORT & COMPANY

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2110 CIRCUIT COURT CLERK								
032 CIRCUIT COURT CLERK								
11211032 501100	FTSALARY	254,687.98	286,315.66	290,248.34	246,601.21	301,819.96	304,838.28	1.0%
11211032 502100	FICAEMPLRC	18,732.15	21,381.70	21,764.50	18,330.57	22,678.76	22,652.24	-.1%
11211032 502210	RETIRE VRS	35,830.64	34,575.52	33,056.28	28,972.60	34,196.88	37,542.27	9.8%
11211032 502212	RETVRSHYB	16.14	5,335.48	5,479.65	4,686.07	5,818.56	6,099.85	4.8%
11211032 502221	RETICMAHYB	390.23	.00	.00	.00	.00	.00	.0%
11211032 502300	EMPHLTHINS	33,894.23	26,315.83	25,698.01	24,115.01	26,052.00	32,567.76	25.0%
11211032 502400	GRPLIFEINS	1,370.71	1,473.59	1,511.29	1,290.24	1,566.76	1,643.43	4.9%
11211032 502510	SHRTERMDIS	151.68	168.92	180.96	146.44	192.00	174.38	-9.2%
11211032 502520	LGTERMDIS	390.45	406.81	459.21	407.04	493.20	487.10	-1.2%
11211032 502700	WC INS	283.16	311.68	319.46	249.08	332.02	304.72	-8.2%
11211032 503120	ACCT/AUDIT	1,790.02	2,433.40	2,263.72	.00	5,000.00	5,000.00	.0%
11211032 503150	LGS SRVS	.00	474.00	.00	.00	.00	.00	.0%
11211032 503190	OTHR PROF	19,634.00	19,633.75	19,634.00	20,121.00	30,000.00	35,000.00	16.7%
11211032 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11211032 503320	SERV CONTR	3,024.48	3,024.48	3,074.48	2,772.44	5,000.00	5,000.00	.0%
11211032 505210	POSTAGE	2,550.73	3,537.96	535.00	.00	5,000.00	5,000.00	.0%
11211032 505230	PHONE/FAX	3,346.27	3,178.34	2,233.71	1,537.89	4,000.00	4,000.00	.0%
11211032 505306	SURETYBNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11211032 506001	OFFICESUPP	7,424.73	11,828.15	9,660.22	3,466.64	15,000.00	15,000.00	.0%
11211032 509910	MISC EXP	11,440.00	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT CLERK		394,957.60	420,395.27	416,118.83	352,696.23	461,150.14	479,310.03	3.9%
TOTAL CIRCUIT COURT CLERK		394,957.60	420,395.27	416,118.83	352,696.23	461,150.14	479,310.03	3.9%

PROJECTION: 20211 FY 2021 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2120 COMMONWEALTH ATTORNEY								
034 COMM. ATY								
11212034 501100	FTSALARY	433,707.26	452,549.86	454,902.49	370,180.47	457,877.18	453,994.88	-.8%
11212034 501300	PTWAGES	386.00	798.00	666.00	.00	8,580.00	8,580.00	.0%
11212034 502100	FICAEMPLRC	32,012.89	33,803.39	33,638.55	27,035.22	34,487.84	34,082.10	-1.2%
11212034 502210	RETIRE VRS	60,884.40	64,011.47	50,992.89	37,741.30	45,738.72	48,904.57	6.9%
11212034 502212	RETVRSHYB	.00	.00	8,554.56	12,463.20	15,001.08	16,198.29	8.0%
11212034 502300	EMPHLTHINS	30,764.59	35,649.06	37,452.17	45,111.86	40,197.36	62,052.48	54.4%
11212034 502400	GRPLIFEINS	2,313.63	2,353.55	2,294.99	1,940.75	2,378.22	2,451.57	3.1%
11212034 502510	SHRTERMDIS	90.00	90.00	268.00	314.41	409.80	373.67	-8.8%
11212034 502520	LGTERMDIS	828.71	825.99	863.25	725.01	911.64	866.39	-5.0%
11212034 502700	WC INS	471.22	497.01	502.19	404.10	513.24	502.84	-2.0%
11212034 502840	CELLSTIPND	14.63	479.90	40.81	.00	.00	.00	.0%
11212034 503320	SERV CONTR	872.94	871.45	1,368.12	765.71	1,000.00	10,160.00	916.0%
11212034 505210	POSTAGE	1,567.82	1,168.30	1,372.29	351.64	2,250.00	2,250.00	.0%
11212034 505230	PHONE/FAX	3,303.32	3,161.74	2,290.63	1,058.67	4,000.00	4,000.00	.0%
11212034 505510	MILEAGE	324.24	406.08	292.88	452.99	500.00	500.00	.0%
11212034 505530	LODGING	2,309.12	2,803.18	427.47	1,613.11	4,000.00	4,000.00	.0%
11212034 505540	CONV/CONF	1,262.00	680.00	450.00	915.00	2,400.00	2,000.00	.0%
11212034 505550	MEALS	190.00	244.00	43.00	214.00	500.00	500.00	.0%
11212034 505810	DUES/MBER	2,580.00	2,580.00	2,520.00	2,640.00	2,900.00	2,900.00	.0%
11212034 506001	OFFICESUPP	4,450.91	4,774.60	4,996.53	4,725.86	5,000.00	5,000.00	.0%
11212034 506012	BOOKSUBCR	2,091.92	1,969.91	1,855.73	1,690.85	2,500.00	2,500.00	.0%
11212034 509912	DCJS DRUG	16,307.97	.00	.00	.00	.00	.00	.0%
TOTAL COMM. ATY		596,733.57	609,717.49	605,792.55	510,344.15	631,145.08	661,816.79	4.9%
TOTAL COMMONWEALTH ATTORNEY		596,733.57	609,717.49	605,792.55	510,344.15	631,145.08	661,816.79	4.9%

PROJECTION: 20211 FY 2021 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2130 SHERIFF								
035 COURTHOUSE								
11213035 501100	FTSALARY	404,722.29	502,901.58	503,888.62	392,749.97	503,935.35	503,477.78	-.1%
11213035 501200	OVER-TIME	3,107.54	10,830.08	17,460.36	6,566.61	10,000.00	15,000.00	50.0%
11213035 501300	PTWAGES	63,198.93	29,847.02	43,884.41	58,727.07	66,830.40	66,971.17	.2%
11213035 502100	FICAEMPLRC	34,696.69	39,981.19	41,732.02	33,914.14	42,238.30	41,972.58	-.6%
11213035 502210	RETIRE VRS	58,517.28	69,111.12	66,526.52	54,360.41	66,922.56	72,126.98	7.8%
11213035 502300	EMPHLTHINS	69,262.00	79,365.56	87,195.96	67,225.82	82,160.88	86,895.36	5.8%
11213035 502400	GRPLIFEINS	2,224.74	2,546.73	2,615.06	2,077.66	2,620.28	2,716.09	3.7%
11213035 502510	SHRTERMDIS	144.00	168.00	177.59	144.57	180.00	180.00	.0%
11213035 502520	LGTERMDIS	899.63	1,125.18	1,343.98	1,099.57	1,360.44	1,358.04	-.2%
11213035 502600	UNEMP INS	2,568.17	14,920.12	.00	.00	.00	.00	.0%
11213035 502700	WC INS	13,382.16	15,441.88	16,219.22	13,623.35	16,394.82	16,726.32	2.0%
11213035 502840	CELLSTIPND	2,893.20	4,600.79	4,618.33	3,544.23	4,799.60	3,839.68	-20.0%
11213035 503310	EQUIP REP	341.61	4,044.94	1,768.32	2,113.51	3,000.00	3,000.00	.0%
11213035 503320	SERV CONTR	7,216.95	9,840.78	10,010.08	12,627.03	13,163.76	33,715.19	156.1%
11213035 503330	VEHCLMAINT	35,922.86	29,290.73	12,184.84	8,230.65	20,000.00	20,000.00	.0%
11213035 503600	ADS	185.00	.00	390.00	200.00	500.00	500.00	.0%
11213035 505210	POSTAGE	3,199.31	2,962.20	2,841.25	2,690.80	3,500.00	3,500.00	.0%
11213035 505211	Lifesaver	.00	.00	4,777.28	251.04	7,000.00	7,000.00	.0%
11213035 505230	PHONE/FAX	6,042.57	5,597.04	7,337.16	2,832.69	5,500.00	5,500.00	.0%
11213035 505306	SURETYBNDS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11213035 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213035 505520	TRVLPUBTRN	277.00	2,801.76	382.12	107.34	2,000.00	2,000.00	.0%
11213035 505540	CONV/CONF	6,207.05	2,654.08	2,109.41	1,703.10	4,000.00	4,000.00	.0%
11213035 505550	MEALS	282.14	834.29	836.51	664.30	1,000.00	1,000.00	.0%
11213035 505810	DUES/MBER	1,095.50	1,418.00	1,348.35	1,430.00	1,500.00	1,500.00	.0%
11213035 506001	OFFICESUPP	5,043.32	5,774.07	7,510.92	5,506.92	5,500.00	5,500.00	.0%
11213035 506003	AGRISUPP	.00	.00	.00	.00	.00	5,000.00	.0%
11213035 506007	MAINTSUPP	499.32	398.86	536.21	439.00	600.00	600.00	.0%
11213035 506008	VEHEQUPGAS	26,903.88	29,800.06	15,478.74	15,861.18	25,000.00	25,000.00	.0%
11213035 506010	POL SUPP	7,959.65	7,373.32	10,104.84	4,561.52	8,400.00	8,400.00	.0%
11213035 506011	UNIFORMS	10,927.09	11,925.64	12,984.68	6,963.42	12,000.00	12,000.00	.0%
11213035 509910	MISC EXP	-5,385.00	-12,945.00	-8,970.00	.00	-8,000.00	.00	-100.0%
11213035 509912	DCJS DRUG	500.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE		762,834.88	872,610.02	867,292.78	700,215.90	904,406.39	951,779.19	5.2%
038 SHERIFF 295								
11213038 501100	FTSALARY	132,390.87	80,107.25	63,920.18	62,284.38	80,986.62	80,800.00	-.2%
11213038 501200	OVER-TIME	5,127.33	2,028.81	10,143.50	6,311.72	10,000.00	15,000.00	50.0%
11213038 501300	PTWAGES	231,539.59	219,436.81	240,529.11	174,835.65	318,380.31	306,508.38	-3.7%
11213038 502100	FICAEMPLRC	27,836.02	22,790.40	23,647.59	18,280.59	30,091.88	29,132.48	-3.2%
11213038 502210	RETIRE VRS	17,761.08	11,262.41	8,074.26	7,613.89	10,755.00	11,586.71	7.7%
11213038 502300	EMPHLTHINS	13,234.61	5,926.86	14,294.31	12,073.64	16,840.56	18,196.56	8.1%
11213038 502400	GRPLIFEINS	687.50	390.72	325.12	292.75	421.20	436.32	3.6%
11213038 502510	SHRTERMDIS	54.00	34.50	27.91	26.43	36.00	36.00	.0%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11213038 502520	LGTERMDIS	342.94	194.67	169.42	160.43	218.64	218.16	-.2%
11213038 502600	UNEMP INS	.00	4,672.95	1,375.67	.00	.00	.00	.0%
11213038 502700	WC INS	10,490.33	8,451.49	8,309.94	6,955.12	10,630.00	11,023.95	3.7%
11213038 502840	CELLSTIPND	1,225.29	799.03	543.09	390.80	479.96	479.96	.0%
11213038 503310	EQUIP REP	8.09	.00	2,898.15	611.35	3,000.00	3,000.00	.0%
11213038 503320	SERV CONTR	23,565.30	19,360.67	20,520.00	40,249.06	40,963.76	20,963.76	-48.8%
11213038 503330	VEHCLMAINT	23,604.39	31,630.25	46,943.76	18,314.94	40,000.00	40,000.00	.0%
11213038 505210	POSTAGE	19.54	.00	.00	.00	.00	.00	.0%
11213038 505212	E-Ticketin	.00	.00	36,041.43	34,285.02	38,000.00	38,000.00	.0%
11213038 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213038 505520	TRVLPUBTRN	1,871.61	2,578.94	-375.00	.00	3,000.00	4,000.00	33.3%
11213038 505540	CONV/CONF	772.88	221.57	-470.12	100.57	3,000.00	4,000.00	33.3%
11213038 505550	MEALS	.00	.00	.00	22.64	.00	.00	.0%
11213038 505810	DUES/MBER	646.50	.00	.00	.00	.00	.00	.0%
11213038 506001	OFFICESUPP	5,414.41	4,613.73	6,074.87	4,773.11	5,500.00	5,500.00	.0%
11213038 506007	MAINTSUPP	79.67	220.50	361.50	.00	400.00	400.00	.0%
11213038 506008	VEHEQUPGAS	31.77	31,701.27	30,933.75	21,648.85	31,200.00	31,200.00	.0%
11213038 506010	POL SUPP	7,584.12	12,183.10	10,281.96	7,353.01	9,800.00	9,800.00	.0%
11213038 506011	UNIFORMS	6,236.57	8,067.71	8,173.49	7,792.37	8,000.00	8,000.00	.0%
11213038 508202	ADDFURNFIX	.00	2,697.50	.00	113.16	3,000.00	3,000.00	.0%
11213038 508205	ADD VEHEQP	.00	10,000.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF 295		510,524.41	479,371.14	532,743.89	424,489.48	665,003.93	641,582.28	-3.5%
TOTAL SHERIFF		1,273,359.29	1,351,981.16	1,400,036.67	1,124,705.38	1,569,410.32	1,593,361.47	1.5%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7110 RECREATION								
171 RECREATION CENTER								
35711171 501100	FTSALARY	255,990.07	260,153.38	209,218.37	175,803.34	219,397.01	218,722.06	-.3%
35711171 501200	OVER-TIME	4,986.36	3,818.89	3,504.69	2,029.94	4,000.00	4,000.00	.0%
35711171 501220	PTO	-399.45	.00	.00	.00	.00	.00	.0%
35711171 501300	PTWAGES	103,154.07	111,084.95	98,855.97	71,939.73	109,332.49	115,084.34	5.3%
35711171 502100	FICAEMPLRC	26,262.26	27,078.75	22,591.94	18,071.23	23,902.50	23,787.40	-.5%
35711171 502210	RETIRE VRS	34,300.42	32,745.89	24,478.00	17,400.50	25,260.72	22,547.31	-10.7%
35711171 502212	RETVRSHYB	22.15	3,982.45	3,938.33	6,442.34	3,938.52	8,817.41	123.9%
35711171 502220	PYMTOTHRET	.00	4,385.25	5,072.20	4,066.39	5,071.44	5,071.44	.0%
35711171 502221	RETICMAHYB	699.51	.00	.00	.00	.00	.00	.0%
35711171 502300	EMPHLTHINS	50,891.74	56,447.99	50,696.27	39,425.18	50,561.22	54,707.28	8.2%
35711171 502400	GRPLIFEINS	1,343.72	1,344.21	1,109.42	920.65	1,143.36	1,181.10	3.3%
35711171 502510	SHRTERMDIS	159.72	159.09	144.64	168.38	147.50	210.01	42.4%
35711171 502520	LGTERMDIS	696.37	689.58	592.35	493.18	606.93	598.57	-1.4%
35711171 502700	WC INS	7,493.69	6,986.57	5,627.18	4,241.01	5,872.95	5,410.08	-7.9%
35711171 502840	CELLSTIPND	902.50	959.06	960.05	783.63	959.92	479.96	-50.0%
35711171 502850	EAP PROG	108.25	109.55	92.24	86.48	100.00	100.00	.0%
35711171 503200	TEMPVNDR	250.00	844.20	1,098.27	49.43	1,300.00	1,500.00	15.4%
35711171 503310	EQUIP REP	6,155.49	5,634.02	12,115.89	2,455.51	5,000.00	6,000.00	.0%
35711171 503320	SERV CONTR	47,618.48	44,656.30	43,360.30	50,030.28	50,000.00	45,000.00	-10.0%
35711171 503330	VEHCLMAINT	1,993.93	11,226.36	7,183.73	657.23	10,000.00	7,000.00	-30.0%
35711171 503600	ADS	3,968.69	4,163.88	4,000.70	3,210.68	4,200.00	4,000.00	-4.8%
35711171 505110	ELEC SRVS	35,025.73	37,598.30	38,428.99	35,000.00	37,000.00	38,000.00	2.7%
35711171 505120	HEAT SRVS	23,826.62	29,991.93	9,639.85	25,000.00	30,000.00	30,000.00	.0%
35711171 505130	WTR/SWR	4,459.31	5,301.20	6,313.28	5,000.00	5,500.00	5,500.00	.0%
35711171 505210	POSTAGE	166.21	345.01	203.52	55.00	400.00	400.00	.0%
35711171 505230	PHONE/FAX	3,825.90	3,698.28	2,554.42	810.67	4,000.00	3,000.00	-25.0%
35711171 505510	MILEAGE	386.32	164.48	475.28	.00	500.00	500.00	.0%
35711171 505530	LODGING	751.38	373.68	382.20	500.64	650.00	650.00	.0%
35711171 505540	CONV/CONF	730.00	1,115.00	968.00	680.80	1,200.00	1,000.00	-16.7%
35711171 505550	MEALS	42.00	57.00	156.68	65.00	200.00	200.00	.0%
35711171 505810	DUES/MBER	475.00	795.00	1,520.00	967.00	1,400.00	1,400.00	.0%
35711171 506001	OFFICESUPP	5,017.35	5,005.71	5,233.57	4,199.00	5,000.00	5,000.00	.0%
35711171 506002	FOODSUPP	825.90	505.21	654.14	979.12	1,000.00	1,000.00	.0%
35711171 506003	AGRISUPP	1,155.63	1,435.45	488.63	.00	750.00	750.00	.0%
35711171 506005	JANITORSUP	4,608.48	2,677.13	2,769.64	2,106.88	3,000.00	2,700.00	-10.0%
35711171 506007	MAINTSUPP	21,405.94	14,290.62	16,586.34	7,801.44	15,000.00	15,000.00	.0%
35711171 506008	VEHEQUPGAS	3,590.00	6,415.28	6,893.91	4,566.61	4,200.00	6,500.00	54.8%
35711171 506011	UNIFORMS	1,614.99	716.00	1,250.00	501.40	1,200.00	1,200.00	.0%
35711171 506013	ED/RECSUPP	5,056.61	9,059.76	5,224.15	2,329.85	3,000.00	3,000.00	50.0%
35711171 508202	ADDFURNFIX	.00	1,599.00	.00	.00	.00	.00	.0%
35711171 508212	ADDBUILD	.00	4,519.00	.00	.00	.00	.00	.0%
35711171 509907	CRCARDFEES	1,737.87	1,628.64	3,099.19	2,200.00	2,200.00	2,200.00	.0%
35711171 509910	MISC EXP	900.88	300.00	.00	.00	300.00	300.00	.0%
35711171 509920	CONTINEG	.00	.00	.00	.00	5,000.00	.00	-100.0%
TOTAL RECREATION CENTER		662,200.09	704,062.05	597,482.33	491,038.52	642,294.56	642,516.96	.0%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
172 COMMUNITY								
35711172 501100	FTSALARY	40,229.56	52,977.25	48,113.06	39,257.20	48,127.65	48,127.65	.0%
35711172 501200	OVER-TIME	42.69	.00	.00	.00	.00	.00	.0%
35711172 501220	PTO	-880.50	.00	.00	.00	.00	.00	.0%
35711172 501300	PTWAGES	4,434.41	7,122.23	7,501.48	6,292.24	10,528.36	10,497.32	-.3%
35711172 502100	FICAEMPLRC	3,201.00	4,498.89	4,249.56	3,466.21	4,590.40	4,504.88	-1.9%
35711172 502210	RETIRE VRS	5,253.75	651.95	.00	.00	.00	.00	.0%
35711172 502212	RETVRSHYB	15.57	6,718.59	6,430.87	5,270.41	6,391.20	6,901.50	8.0%
35711172 502300	EMPHLTHINS	4,540.14	6,782.71	6,893.90	5,407.02	6,756.00	7,236.00	7.1%
35711172 502400	GRPLIFEINS	202.87	276.12	250.34	204.23	250.38	259.89	3.8%
35711172 502510	SHRTERMDIS	13.50	150.32	151.56	114.78	151.56	136.20	-10.1%
35711172 502520	LGTERMDIS	101.43	161.02	151.56	114.78	151.56	136.20	-10.1%
35711172 502600	UNEMP INS	119.05	.00	.00	.00	.00	.00	.0%
35711172 502700	WC INS	1,212.94	1,778.53	1,653.83	1,312.18	1,825.92	1,801.92	-1.3%
35711172 502840	CELLSTIPND	14.62	317.66	642.26	391.50	479.96	479.96	.0%
35711172 502850	EAP PROG	22.74	28.84	23.08	23.08	.00	.00	.0%
35711172 503200	TEMPVNDR	14,524.77	28,859.76	46,816.15	26,945.00	42,000.00	42,000.00	.0%
35711172 503320	SERV CONTR	683.00	.00	.00	.00	.00	.00	.0%
35711172 503600	ADS	.00	.00	.00	190.16	600.00	600.00	-20.0%
35711172 505210	POSTAGE	47.00	68.00	75.00	110.00	100.00	100.00	.0%
35711172 505410	RENTEQUIP	3,669.80	9,552.32	4,455.54	12,345.08	18,200.00	10,000.00	-45.1%
35711172 505510	MILEAGE	.00	.00	.00	345.68	350.00	200.00	.0%
35711172 505530	LODGING	.00	.00	.00	1,372.62	1,380.00	500.00	.0%
35711172 505540	CONV/CONF	.00	354.00	1,752.48	-72.00	1,000.00	1,000.00	.0%
35711172 505550	MEALS	.00	.00	.00	240.00	240.00	150.00	.0%
35711172 505810	DUES/MBER	.00	82.00	150.00	.00	100.00	100.00	.0%
35711172 506001	OFFICESUPP	312.55	549.76	462.56	539.93	500.00	500.00	.0%
35711172 506002	FOODSUPP	1,466.45	1,514.68	705.34	1,225.44	1,410.00	1,500.00	.0%
35711172 506008	VEHEQUPGAS	.00	.00	.00	.00	100.00	100.00	.0%
35711172 506013	ED/RECSUPP	13,862.65	16,229.24	15,515.43	18,034.98	13,970.00	13,000.00	.0%
35711172 509910	MISC EXP	13,145.47	.00	145.53	830.81	1,000.00	1,000.00	.0%
TOTAL COMMUNITY		106,235.46	138,673.87	146,139.53	123,961.33	160,202.99	150,831.52	-4.7%
173 ATHLETICS								
35711173 501100	FTSALARY	37,373.11	47,198.66	48,113.08	39,257.17	48,127.65	48,127.65	.0%
35711173 501220	PTO	3,054.56	.00	.00	.00	.00	.00	.0%
35711173 501300	PTWAGES	12,934.52	11,293.76	12,502.37	10,344.82	15,000.00	15,002.37	.0%
35711173 502100	FICAEMPLRC	3,468.66	4,037.82	4,399.65	3,699.47	4,200.00	4,165.42	-.8%
35711173 502210	RETIRE VRS	4,898.25	6,742.56	6,391.32	5,326.10	6,391.32	6,901.49	8.0%
35711173 502300	EMPHLTHINS	10,531.26	14,297.35	13,067.22	9,291.65	11,531.04	12,407.04	7.6%
35711173 502400	GRPLIFEINS	189.64	245.63	250.34	204.23	250.38	259.89	3.8%
35711173 502510	SHRTERMDIS	13.50	18.00	18.00	15.00	18.00	18.00	.0%
35711173 502520	LGTERMDIS	94.59	126.45	129.75	108.30	129.96	129.96	.0%
35711173 502700	WC INS	1,025.80	1,733.55	1,800.92	1,441.55	1,800.00	1,680.66	-6.6%
35711173 502840	CELLSTIPND	365.36	317.66	642.26	391.50	479.96	479.96	.0%
35711173 502850	EAP PROG	22.74	23.08	23.08	23.08	100.00	100.00	.0%
35711173 503200	TEMPVNDR	8,982.18	12,427.74	16,204.00	7,227.00	15,000.00	15,000.00	.0%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35711173 503320	SERV CONTR	560.00	.00	.00	.00	.00	.00	.0%
35711173 503600	ADS	299.00	.00	.00	176.99	400.00	400.00	.0%
35711173 505210	POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
35711173 505230	PHONE/FAX	358.98	251.44	252.36	212.95	600.00	600.00	.0%
35711173 505530	LODGING	.00	.00	250.00	103.73	250.00	250.00	.0%
35711173 505540	CONV/CONF	25.00	.00	.00	96.80	375.00	375.00	.0%
35711173 505550	MEALS	.00	.00	.00	1,266.66	100.00	100.00	.0%
35711173 505810	DUES/MBER	.00	82.00	.00	.00	80.00	80.00	.0%
35711173 506001	OFFICESUPP	891.97	276.47	999.97	.00	1,000.00	1,000.00	.0%
35711173 506002	FOODSUPP	669.79	.00	500.00	172.51	500.00	500.00	.0%
35711173 506011	UNIFORMS	124.99	383.50	695.00	392.50	700.00	700.00	.0%
35711173 506013	ED/RECSUPP	30,220.79	39,506.78	31,743.73	35,707.50	40,976.00	33,016.00	10.1%
35711173 506014	OPERSUPP	546.37	.00	.00	.00	.00	.00	.0%
35711173 509910	MISC EXP	604.50	500.00	350.00	500.00	500.00	500.00	.0%
TOTAL ATHLETICS		117,255.56	139,462.45	138,333.05	115,959.51	148,709.31	141,993.44	3.1%
174 SENIORS								
35711174 501100	FTSALARY	47,043.11	45,880.68	50,985.11	36,098.22	51,620.44	45,153.69	-12.5%
35711174 501200	OVER-TIME	64.04	.00	.00	.00	.00	.00	.0%
35711174 501220	PTO	-4,682.11	.00	.00	.00	.00	.00	.0%
35711174 501300	PTWAGES	44,681.84	33,526.02	42,291.08	25,683.88	45,000.00	45,001.86	.0%
35711174 502100	FICAEMPLRC	6,886.64	5,855.51	6,894.32	4,665.58	7,591.92	7,524.22	-.9%
35711174 502210	RETIRE VRS	6,309.30	6,579.97	6,855.24	571.27	6,855.24	.00	-100.0%
35711174 502212	RETVRSHYB	.00	.00	.00	3,997.56	.00	6,475.04	.0%
35711174 502300	EMPHLTHINS	5,920.86	5,979.85	6,906.16	4,264.52	6,684.00	6,876.00	2.9%
35711174 502400	GRPLIFEINS	234.69	240.85	268.36	165.89	268.32	243.83	-9.1%
35711174 502510	SHRTERMDIS	18.00	16.36	18.00	86.70	18.00	127.78	609.9%
35711174 502520	LGTERMDIS	121.83	123.26	139.10	96.81	139.32	127.78	-8.3%
35711174 502700	WC INS	3,417.01	2,251.85	2,687.35	1,738.47	3,171.48	2,934.62	-7.5%
35711174 502840	CELLSTIPND	.00	.00	.00	184.60	.00	479.96	.0%
35711174 502850	EAP PROG	22.74	17.31	23.08	23.08	.00	.00	.0%
35711174 503200	TEMPVNDR	1,078.70	1,857.50	1,550.04	268.00	700.00	1,700.00	142.9%
35711174 503320	SERV CONTR	.00	.00	40.00	40.00	500.00	500.00	.0%
35711174 503330	VEHCLMAINT	6,806.23	2,123.85	2,763.59	2,523.73	7,000.00	5,000.00	-28.6%
35711174 503600	ADS	492.84	.00	.00	.00	500.00	500.00	.0%
35711174 505210	POSTAGE	49.00	100.00	.00	.00	200.00	200.00	.0%
35711174 505410	RENTEQUIP	847.20	.00	.00	.00	1,000.00	1,000.00	.0%
35711174 505530	LODGING	102.46	.00	.00	500.64	250.00	250.00	.0%
35711174 505540	CONV/CONF	124.47	.00	.00	220.80	400.00	750.00	87.5%
35711174 505550	MEALS	35.00	141.40	55.08	72.00	100.00	100.00	.0%
35711174 505810	DUES/MBER	40.50	93.00	65.00	35.00	80.00	80.00	.0%
35711174 506001	OFFICESUPP	353.34	226.42	100.00	276.36	800.00	800.00	.0%
35711174 506002	FOODSUPP	5,695.73	8,393.38	8,175.83	3,189.68	8,000.00	8,000.00	.0%
35711174 506008	VEHEQUPGAS	4,348.35	2,739.61	3,783.16	2,797.28	3,000.00	4,000.00	33.3%
35711174 506012	BOOKSUBCR	.00	.00	.00	.00	200.00	200.00	.0%
35711174 506013	ED/RECSUPP	2,319.51	3,099.90	3,811.70	1,015.63	7,542.00	4,000.00	33.3%
TOTAL SENIORS		132,331.28	119,246.72	137,412.20	88,515.70	151,620.72	142,024.78	-3.4%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
175 POOL								
35711175 501100	FTSALARY	108,043.05	96,845.09	113,415.78	92,569.76	113,415.73	113,415.73	.0%
35711175 501200	OVER-TIME	556.61	351.03	87.94	182.16	.00	.00	.0%
35711175 501220	PTO	307.60	-598.18	.00	.00	.00	.00	.0%
35711175 501300	PTWAGES	38,105.27	44,337.61	35,948.28	29,864.37	45,756.70	46,311.91	1.2%
35711175 502100	FICAEMPLRC	10,442.33	10,078.83	10,893.22	8,890.09	11,302.56	11,225.08	-.7%
35711175 502210	RETIRE VRS	15,141.12	14,176.80	10,767.96	8,973.30	10,767.96	11,627.46	8.0%
35711175 502212	RETVRSHYB	.00	.00	4,237.73	3,511.99	4,227.12	4,564.65	8.0%
35711175 502300	EMPHLTHINS	25,901.64	24,134.85	21,953.47	19,054.69	21,513.36	29,793.36	38.5%
35711175 502400	GRPLIFEINS	577.19	514.07	592.50	478.90	587.34	609.75	3.8%
35711175 502510	SHRTERMDIS	54.00	46.50	136.16	105.95	136.32	126.08	-7.5%
35711175 502520	LGTERMDIS	292.44	259.68	318.00	258.35	319.20	308.96	-3.2%
35711175 502700	WC INS	4,217.12	4,146.72	4,393.82	3,495.89	4,449.04	4,109.82	-7.6%
35711175 502850	EAP PROG	68.22	63.43	69.20	69.20	.00	.00	.0%
35711175 503310	EQUIP REP	2,225.90	.00	197.06	.00	1,000.00	1,000.00	.0%
35711175 503320	SERV CONTR	.00	.00	.00	.00	400.00	400.00	.0%
35711175 505210	POSTAGE	47.00	.00	10.00	.00	100.00	100.00	.0%
35711175 505530	LODGING	.00	337.69	.00	.00	250.00	250.00	.0%
35711175 505540	CONV/CONF	.00	365.00	664.00	.00	1,000.00	1,000.00	.0%
35711175 505550	MEALS	.00	155.00	.00	.00	100.00	100.00	.0%
35711175 505810	DUES/MBER	76.00	.00	130.00	215.00	200.00	200.00	.0%
35711175 506001	OFFICESUPP	4,689.24	239.32	.00	47.96	2,900.00	2,667.93	-8.0%
35711175 506004	MDLABSUPP	6,054.43	5,485.43	5,082.56	5,000.00	5,000.00	5,000.00	.0%
35711175 506005	JANITORSUP	70.94	.00	477.98	6.98	1,000.00	1,000.00	.0%
35711175 506007	MAINTSUPP	80.00	370.48	779.91	333.46	800.00	800.00	.0%
35711175 506011	UNIFORMS	.00	.00	620.02	677.07	1,500.00	1,500.00	.0%
35711175 506013	ED/RECSUPP	2,512.56	1,757.06	1,975.31	1,185.93	2,500.00	2,000.00	-20.0%
35711175 508202	ADDFURNFIX	.00	.00	.00	19.98	300.00	300.00	.0%
TOTAL POOL		219,462.66	203,066.41	212,750.90	174,941.03	229,525.33	238,410.73	3.9%
176 PARKS								
35711176 501100	FTSALARY	195,705.57	209,421.43	247,093.63	209,250.84	287,871.40	288,215.34	.1%
35711176 501200	OVER-TIME	5,230.57	5,569.50	5,227.75	8,578.60	4,500.00	4,500.00	.0%
35711176 501220	PTO	-4,210.81	.00	.00	.00	.00	.00	.0%
35711176 501300	PTWAGES	4,062.53	5,940.02	.00	.00	5,445.40	.00	-100.0%
35711176 502100	FICAEMPLRC	14,350.76	15,488.66	18,037.33	15,774.84	16,732.75	16,821.84	.5%
35711176 502210	RETIRE VRS	27,014.15	30,051.33	30,685.44	23,998.20	32,917.68	35,591.23	8.1%
35711176 502212	RETVRSHYB	.00	.00	2,233.35	4,327.18	5,248.32	5,667.17	8.0%
35711176 502300	EMPHLTHINS	49,901.16	50,384.79	53,670.68	42,612.18	55,403.82	67,216.08	21.3%
35711176 502400	GRPLIFEINS	1,035.35	1,097.57	1,282.93	1,086.24	1,494.34	1,553.67	4.0%
35711176 502510	SHRTERMDIS	90.00	94.47	146.35	169.15	232.30	219.84	-5.4%
35711176 502520	LGTERMDIS	521.52	562.53	665.03	581.15	793.83	782.04	-1.5%
35711176 502600	UNEMP INS	285.68	.00	.00	.00	.00	.00	.0%
35711176 502700	WC INS	5,181.95	6,509.60	7,418.77	6,208.66	8,463.45	8,185.58	-3.3%
35711176 502820	ED/TUIASST	.00	.00	.00	.00	.00	5,000.00	.0%
35711176 502840	CELLSTIPND	.00	.00	.00	.00	.00	479.96	.0%
35711176 502850	EAP PROG	113.70	121.09	138.40	138.40	.00	.00	.0%
35711176 503310	EQUIP REP	8,727.39	8,332.66	11,818.29	13,666.30	13,500.00	12,000.00	71.4%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35711176 503320	SERV CONTR	59,630.72	64,349.95	57,685.42	34,381.26	65,500.00	65,000.00	.0%
35711176 503330	VEHCLMAINT	1,189.04	938.52	1,755.96	329.92	2,000.00	2,000.00	.0%
35711176 503600	ADS	.00	299.50	.00	.00	.00	.00	.0%
35711176 505110	ELEC SRVS	14,104.64	13,778.22	14,779.64	15,000.00	15,000.00	15,000.00	.0%
35711176 505130	WTR/SWR	9,360.04	7,700.00	8,793.47	9,500.00	9,700.00	7,700.00	.0%
35711176 505410	RENTEQUIP	.00	10,939.51	8,692.87	7,215.89	9,000.00	9,000.00	.0%
35711176 505510	MILEAGE	.00	54.08	.00	.00	.00	.00	.0%
35711176 505530	LODGING	.00	.00	.00	500.64	450.00	450.00	.0%
35711176 505540	CONV/CONF	749.16	1,240.68	1,382.76	795.80	1,500.00	1,500.00	.0%
35711176 505550	MEALS	49.00	57.00	.00	72.00	100.00	100.00	.0%
35711176 505810	DUES/MBER	75.00	.00	.00	65.00	100.00	100.00	.0%
35711176 506001	OFFICESUPP	148.29	138.23	68.00	.00	200.00	200.00	.0%
35711176 506003	AGRISUPP	5,293.30	5,946.72	8,569.52	3,358.07	10,000.00	8,500.00	-15.0%
35711176 506005	JANITORSUP	3,190.54	3,171.78	1,351.31	.00	3,300.00	3,300.00	.0%
35711176 506007	MAINTSUPP	7,925.75	7,772.09	14,960.83	8,563.06	8,000.00	9,000.00	12.5%
35711176 506008	VEHEQUPGAS	2,990.90	1,679.59	2,626.27	1,482.61	3,000.00	3,000.00	.0%
35711176 506011	UNIFORMS	463.47	2,239.24	1,369.02	1,325.13	1,750.00	1,750.00	.0%
TOTAL PARKS		413,179.37	453,878.76	500,453.02	408,981.12	562,203.29	572,832.75	3.5%
179 GRANTS								
35711179 501300	PTWAGES	10,166.62	1,926.56	10,088.38	6,104.57	14,261.08	.00	-100.0%
35711179 502100	FICAEMPLRC	914.42	674.74	934.07	1,260.48	1,090.96	.00	-100.0%
35711179 502600	UNEMP INS	.00	-32.91	.00	.00	.00	.00	.0%
35711179 502700	WC INS	48.29	228.29	172.26	192.18	69.94	.00	-100.0%
35711179 503200	TEMPVNDR	2,112.40	.00	.00	.00	.00	.00	.0%
35711179 503320	SERV CONTR	190.00	.00	.00	.00	.00	.00	.0%
35711179 506002	FOODSUPP	1,056.02	.00	.00	.00	.00	.00	.0%
35711179 506013	ED/RECSUPP	963.26	.00	-21,985.81	.00	.00	.00	.0%
35711179 509910	MISC EXP	3,213.95	10,450.24	6,763.08	14,001.36	5,000.00	.00	-100.0%
TOTAL GRANTS		18,664.96	13,246.92	-4,028.02	21,558.59	20,421.98	.00	-100.0%
TOTAL RECREATION		1,669,329.38	1,771,637.18	1,728,543.01	1,424,955.80	1,914,978.18	1,888,610.18	.0%
TOTAL RECREATION		1,669,329.38	1,771,637.18	1,728,543.01	1,424,955.80	1,914,978.18	1,888,610.18	.0%

PROJECTION: 20211 FY 2021 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

MARINA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7120 MARINA								
185 MARINA								
38712185 503310	EQUIP REP	.00	1,637.30	879.38	.00	2,000.00	2,000.00	.0%
38712185 503320	SERV CONTR	4,271.17	1,753.16	15,095.03	16,613.00	18,000.00	10,000.00	.0%
38712185 505110	ELEC SRVS	.00	.00	.00	.00	750.00	750.00	.0%
38712185 505130	WTR/SWR	.00	.00	325.00	.00	1,000.00	1,000.00	.0%
38712185 505304	OTHPROPINS	.00	.00	.00	.00	3,250.00	3,250.00	.0%
38712185 506007	MAINTSUPP	.00	.00	1,490.00	.00	.00	3,000.00	.0%
38712185 506008	VEHEQUPGAS	211.38	.00	.00	.00	.00	.00	.0%
38712185 506013	ED/RECSUPP	.00	.00	1,279.90	.00	.00	.00	.0%
38712185 509920	CONTINEG	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL MARINA		4,482.55	3,390.46	19,069.31	16,613.00	25,000.00	25,000.00	.0%
TOTAL MARINA		4,482.55	3,390.46	19,069.31	16,613.00	25,000.00	25,000.00	.0%
TOTAL MARINA		4,482.55	3,390.46	19,069.31	16,613.00	25,000.00	25,000.00	.0%

ADJOURN