

# HOPEWELL VIRGINIA

2022



2023

**SPECIAL MEETING**  
**5/12/2022**



**CITY OF HOPEWELL**  
Hopewell, Virginia 23860

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**AGENDA**

(804) 541-2408

www.hopewellva.gov  
info@hopewellva.gov  
cityclerk@hopewellva.gov

**CITY COUNCIL**

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

**John M. Altman, Jr., City Manager**  
**Cynthia E. Hudson, Acting City Attorney**  
**Mollie P. Bess, City Clerk**

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**May 12, 2022**

**SPECIAL MEETING**

**Special Meeting – 6:30 p.m.**

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**OPEN SPECIAL MEETING**

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

**City Financials**

- 1) Revenue Actuals – FY19, FY20, FY21, FY22; Fire Medicaid Reimbursement Recovery and Projections – FY23
- 2) Business Collection Fees – FY19, FY20, FY21 and FY22
- 3) Outstanding Tax Amount – Real Estate, Personal Property, Business Property, Meals, Lodging
- 4) Mid-Year Salaries – Sheriff, Public Works, Fire and Police amounts approved by City Council in comparison to the amounts made effective by City staff. Breakdown of department salary changes immediately before raise and current salary rates after implementation
- 5) Current Salary Vacancies & Interim Positions
- 6) Industry Rebate/Tax Incentive – Overview of rebates outstanding that the City is required to pay industry
- 7) Personal Property Tax Relief (PPTRA) – Presentation from Commissioner of Revenue
- 8) Financial Postings and Reconciliations Debrief – Presentation by the City Treasurer
- 9) Machinery & Tools Tax Rate Year 2022

**Citizen Comment**

**Adjournment**

**Councilor Pelham**

# Travel



## Michael Terry

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**From:** Councilor Brenda S. Pelham <pelhamward6councilor@gmail.com>  
**Sent:** Tuesday, April 19, 2022 4:31 PM  
**To:** John M. Altman; Michael Terry  
**Subject:** Re: Budget

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**Oh, I forgot the registration cost. ALL cost that encumbers conferences and training to include classes completed virtually.**

On Tue, Apr 19, 2022 at 4:28 PM Councilor Brenda S. Pelham <[pelhamward6councilor@gmail.com](mailto:pelhamward6councilor@gmail.com)> wrote:

**Please provide a total amount that the City can save deducting all travel expenses (including lodging, per diem, and mileage).**

**If you can do it by department, that will be even better.**

**Thanks**

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
1100	CITY COUNCIL								
001	COUNCIL								
11110001	505510	MILEAGE	580.30	260.19	.00	.00	.00	.00	.0%
11110001	505520	TRVLPUBTRN	5,029.68	1,738.40	.00	.00	.00	.00	.0%
11110001	505530	LODGING	6,648.63	1,121.30	.00	.00	.00	.00	.0%
11110001	505540	CONV/CONF	3,520.40	5,515.00	.00	.00	.00	.00	.0%
11110001	505550	MEALS	8,748.30	5,326.68	.00	410.00	4,000.00	2,000.00	-50.0%
TOTAL COUNCIL			24,527.31	13,961.57	.00	410.00	4,000.00	2,000.00	-50.0%
TOTAL CITY COUNCIL			24,527.31	13,961.57	.00	410.00	4,000.00	2,000.00	-50.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
1120	CITY CLERK								
002	CITY CLERK								
11112002	505510	MILEAGE	.00	15.31	.00	.00	.00	.00	.0%
11112002	505520	TRVLPUBTRN	.00	1,414.03	.00	.00	.00	.00	.0%
11112002	505530	LODGING	.00	4,814.00	.00	.00	.00	.00	.0%
11112002	505540	CONV/CONF	.00	-376.00	1,039.00	539.00	1,000.00	2,500.00	150.0%
11112002	505550	MEALS	.00	188.59	.00	.00	.00	.00	.0%
	TOTAL CITY CLERK		.00	6,055.93	1,039.00	539.00	1,000.00	2,500.00	150.0%
	TOTAL CITY CLERK		.00	6,055.93	1,039.00	539.00	1,000.00	2,500.00	150.0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 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
1130	CITY ATTORNEY							
003	CITY ATTORNEY							
11113003	505510 MILEAGE	.00	198.29	599.97	.00	1,000.00	1,000.00	.0%
11113003	505520 TRVLPUBTRN	.00	1.00	.00	.00	.00	.00	.0%
11113003	505530 LODGING	.00	.00	199.00	.00	1,500.00	1,500.00	.0%
11113003	505540 CONV/CONF	.00	1,204.07	128.50	.00	2,500.00	2,500.00	.0%
11113003	505550 MEALS	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL CITY ATTORNEY		.00	1,403.36	927.47	.00	5,500.00	5,500.00	.0%
TOTAL CITY ATTORNEY		.00	1,403.36	927.47	.00	5,500.00	5,500.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
<b>1210</b>	<b>CITY MANAGER</b>							
<b>004</b>	<b>MANAGER</b>							
11121004	505510 MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11121004	505520 TRVLPUBTRN	15.00	1,319.20	.00	.00	1,000.00	1,000.00	.0%
11121004	505530 LODGING	.00	.00	.00	.00	1,700.00	1,700.00	.0%
11121004	505540 CONV/CONF	759.28	2,563.19	358.00	30.00	1,700.00	1,700.00	.0%
11121004	505550 MEALS	1,775.06	81.00	483.36	.00	1,000.00	1,000.00	.0%
<b>TOTAL MANAGER</b>		<b>2,549.34</b>	<b>3,963.39</b>	<b>841.36</b>	<b>30.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>.0%</b>
<b>005</b>	<b>ECON DEV</b>							
11121005	505510 MILEAGE	.00	.00	.00	.00	100.00	100.00	.0%
11121005	505520 TRVLPUBTRN	.00	1,259.55	.00	.00	4,000.00	4,000.00	.0%
11121005	505530 LODGING	.00	1,959.50	.00	.00	2,500.00	2,500.00	.0%
11121005	505540 CONV/CONF	.00	2,360.00	.00	.00	2,500.00	2,500.00	.0%
11121005	505550 MEALS	.00	254.74	.00	.00	1,000.00	1,000.00	.0%
<b>TOTAL ECON DEV</b>		<b>.00</b>	<b>5,833.79</b>	<b>.00</b>	<b>.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>.0%</b>
<b>008</b>	<b>OFFICE ON YOUTH</b>							
11121008	505520 TRVLPUBTRN	.00	1,016.37	.00	.00	.00	.00	.0%
11121008	505530 LODGING	332.21	3,637.40	.00	.00	.00	.00	.0%
11121008	505540 CONV/CONF	460.00	1,465.00	.00	.00	.00	.00	.0%
11121008	505550 MEALS	138.08	1,541.86	.00	.00	.00	.00	.0%
<b>TOTAL OFFICE ON YOUTH</b>		<b>930.29</b>	<b>7,660.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>009</b>	<b>GOV'T AFFAIRS</b>							
11121009	505510 MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11121009	505520 TRVLPUBTRN	15.00	.00	.00	.00	.00	.00	.0%
11121009	505530 LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11121009	505540 CONV/CONF	1,933.60	.00	.00	.00	2,000.00	2,000.00	.0%
11121009	505550 MEALS	190.00	45.00	.00	.00	500.00	500.00	.0%
<b>TOTAL GOV'T AFFAIRS</b>		<b>2,138.60</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.0%</b>
<b>TOTAL CITY MANAGER</b>		<b>5,618.23</b>	<b>17,502.81</b>	<b>841.36</b>	<b>30.00</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>.0%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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	
1220	HUMAN RESOURCES								
010	HR								
11122010	505510	MILEAGE	.00	.00	.00	500.00	500.00	.0%	
11122010	505530	LODGING	625.09	.00	.00	1,550.00	1,550.00	.0%	
11122010	505540	CONV/CONF	1,628.02	409.00	697.99	169.00	1,750.00	935.5%	
11122010	505550	MEALS	.00	83.85	.00	.00	.00	.0%	
TOTAL HR		2,253.11	492.85	697.99	169.00	2,219.00	3,800.00	71.2%	
TOTAL HUMAN RESOURCES		2,253.11	492.85	697.99	169.00	2,219.00	3,800.00	71.2%	

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 2023L FY 2023 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	
<b>1230</b>	<b>FINANCE</b>									
<b>016</b>	<b>ACCOUNTING</b>									
11123016	505510	MILEAGE	119.20	.00	.00	.00	300.00	300.00	.0%	
11123016	505520	TRVLPUBTRN	556.25	.00	.00	.00	1,000.00	1,000.00	.0%	
11123016	505530	LODGING	804.66	.00	.00	.00	2,000.00	2,000.00	.0%	
11123016	505540	CONV/CONF	1,410.00	719.00	430.00	.00	4,500.00	4,500.00	.0%	
11123016	505550	MEALS	104.00	.00	.00	.00	700.00	700.00	.0%	
<b>TOTAL ACCOUNTING</b>			<b>2,994.11</b>	<b>719.00</b>	<b>430.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.0%</b>	
<b>018</b>	<b>PURCHASING</b>									
11123018	505510	MILEAGE	.00	138.04	.00	.00	400.00	400.00	.0%	
11123018	505520	TRVLPUBTRN	.00	.00	.00	.00	500.00	500.00	.0%	
11123018	505530	LODGING	.00	293.80	.00	.00	600.00	600.00	.0%	
11123018	505540	CONV/CONF	.00	995.00	.00	.00	1,600.00	1,600.00	.0%	
11123018	505550	MEALS	.00	105.00	.00	.00	200.00	200.00	.0%	
<b>TOTAL PURCHASING</b>			<b>.00</b>	<b>1,531.84</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>.0%</b>	
<b>019</b>	<b>BUDGET/REPORTING</b>									
11123017	505510	MILEAGE	.00	.00	.00	.00	200.00	500.00	150.0%	
11123017	505520	TRVLPUBTRN	.00	.00	.00	.00	500.00	1,500.00	200.0%	
11123017	505530	LODGING	.00	.00	.00	.00	1,500.00	1,500.00	.0%	
11123017	505540	CONV/CONF	.00	.00	.00	.00	.00	3,000.00	.0%	
11123017	505550	MEALS	.00	.00	.00	.00	200.00	500.00	150.0%	
<b>TOTAL BUDGET/REPORTING</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>	<b>7,000.00</b>	<b>191.7%</b>	
<b>025</b>	<b>RE</b>									
11123025	505510	MILEAGE	509.84	124.00	.00	.00	1,500.00	1,500.00	.0%	
11123025	505520	TRVLPUBTRN	.00	394.00	.00	.00	450.00	450.00	.0%	
11123025	505530	LODGING	887.38	1,400.37	.00	.00	2,510.00	2,510.00	.0%	
11123025	505540	CONV/CONF	1,824.99	1,374.97	.00	600.00	1,500.00	1,500.00	.0%	
11123025	505550	MEALS	334.00	104.00	.00	.00	634.00	634.00	.0%	
<b>TOTAL RE</b>			<b>3,556.21</b>	<b>3,397.34</b>	<b>.00</b>	<b>600.00</b>	<b>6,594.00</b>	<b>6,594.00</b>	<b>.0%</b>	
<b>TOTAL FINANCE</b>			<b>6,550.32</b>	<b>5,648.18</b>	<b>430.00</b>	<b>600.00</b>	<b>20,794.00</b>	<b>25,394.00</b>	<b>22.1%</b>	

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
1240	VOTER REGISTRAR							
027	VOTER							
11124027	505510	MILEAGE	372.88	.00	35.00	89.66	700.00	700.00 .0%
11124027	505530	LODGING	570.00	.00	.00	1,200.00	1,200.00 .0%	
11124027	505540	CONV/CONF	3,712.61	810.35	.00	1,000.00	2,000.00 100.0%	
11124027	505550	MEALS	178.04	773.77	1,153.72	702.02	700.00 .0%	
TOTAL VOTER			4,833.53	1,584.12	1,188.72	791.68	3,600.00	4,600.00 27.8%
TOTAL VOTER REGISTRAR			4,833.53	1,584.12	1,188.72	791.68	3,600.00	4,600.00 27.8%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
1250	COMMISSIONER OF THE REVENUE							
028	COMMISSIONER							
11125028	505510 MILEAGE	828.98	662.87	.00	132.24	1,200.00	1,200.00	.0%
11125028	505520 TRVLPUBTRN	43.00	404.50	.00	.00	600.00	600.00	.0%
11125028	505530 LODGING	2,284.40	1,111.59	.00	1,397.52	2,500.00	2,500.00	.0%
11125028	505540 CONV/CONF	4,489.12	2,221.00	1,380.00	399.86	5,000.00	5,000.00	.0%
11125028	505550 MEALS	596.00	271.00	.00	220.00	600.00	600.00	.0%
	TOTAL COMMISSIONER	8,241.50	4,670.96	1,380.00	2,149.62	9,900.00	9,900.00	.0%
	TOTAL COMMISSIONER OF THE RE	8,241.50	4,670.96	1,380.00	2,149.62	9,900.00	9,900.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231		FY 2023 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	
1260	TREASURER								
030	TREASURER								
11126030	505510	MILEAGE	909.80	1,524.90	125.37	.00	1,000.00	1,000.00	.0%
11126030	505520	TRVLPUBTRN	600.66	177.82	627.37	.00	1,000.00	1,000.00	.0%
11126030	505530	LODGING	2,579.15	207.16	.00	.00	2,000.00	2,000.00	.0%
11126030	505540	CONV/CONF	4,605.00	1,445.96	1,229.00	419.86	2,000.00	3,000.00	50.0%
11126030	505550	MEALS	432.31	13.43	.00	.00	500.00	500.00	.0%
11126030	505551	TRAINING	.00	191.69	713.39	1,125.00	2,000.00	2,000.00	.0%
TOTAL TREASURER			9,126.92	3,560.96	2,695.13	1,544.86	8,500.00	9,500.00	11.8%
TOTAL TREASURER			9,126.92	3,560.96	2,695.13	1,544.86	8,500.00	9,500.00	11.8%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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	
1270	INFORMATION TECHNOLOGY								
026	INFORMATION TECHNOLOGY								
11127026	505520 TRVL.PUBTRN	311.40	2,241.22	.00	673.28	5,000.00	5,000.00	.0%	
11127026	505530 LODGING	723.00	2,229.87	.00	.00	3,000.00	3,000.00	.0%	
11127026	505540 CONV/CONF	3,404.82	2,300.80	2,147.50	2,171.06	4,000.00	4,000.00	.0%	
11127026	505550 MEALS	.00	.00	.00	441.08	1,100.00	500.00	-54.5%	
11127026	505551 TRAINING	2,664.00	14,152.44	13,495.50	16,154.62	18,850.00	18,850.00	.0%	
TOTAL INFORMATION TECHNOLOGY		7,103.22	20,924.33	15,643.00	19,440.04	31,950.00	31,350.00	-1.9%	
TOTAL INFORMATION TECHNOLOGY		7,103.22	20,924.33	15,643.00	19,440.04	31,950.00	31,350.00	-1.9%	

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
2120	COMMONWEALTH ATTORNEY							
034	COMM. ATY							
11212034	505510 MILEAGE	292.88	452.99	.00	396.72	750.00	750.00	.0%
11212034	505530 LODGING	427.47	1,613.11	2,512.10	.00	5,000.00	5,000.00	.0%
11212034	505540 CONV/CONF	450.00	915.00	1,040.00	420.00	3,000.00	3,000.00	.0%
11212034	505550 MEALS	43.00	214.00	.00	208.00	750.00	750.00	.0%
	TOTAL COMM. ATY	1,213.35	3,195.10	3,552.10	1,024.72	9,500.00	9,500.00	.0%
	TOTAL COMMONWEALTH ATTORNEY	1,213.35	3,195.10	3,552.10	1,024.72	9,500.00	9,500.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
<b>2130 SHERIFF</b>							
<b>035 COURTHOUSE</b>							
11213035 505510 MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213035 505520 TRVL/PUBTRN	382.12	1,821.83	864.00	.00	2,000.00	2,000.00	.0%
11213035 505540 CONV/CONF	2,109.41	1,703.10	1,247.48	1,042.49	4,000.00	4,000.00	.0%
11213035 505550 MEALS	836.51	986.82	1,256.31	789.13	1,000.00	1,000.00	.0%
<b>TOTAL COURTHOUSE</b>	<b>3,328.04</b>	<b>4,511.75</b>	<b>3,367.79</b>	<b>1,831.62</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>.0%</b>
<b>038 SHERIFF 295</b>							
11213038 505510 MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213038 505520 TRVL/PUBTRN	-375.00	223.96	.00	1,433.64	4,000.00	4,000.00	.0%
11213038 505540 CONV/CONF	-470.12	100.57	1,145.96	.00	4,000.00	4,000.00	.0%
11213038 505550 MEALS	.00	22.64	.00	.00	.00	.00	.0%
<b>TOTAL SHERIFF 295</b>	<b>-845.12</b>	<b>347.17</b>	<b>1,145.96</b>	<b>1,433.64</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>.0%</b>
<b>TOTAL SHERIFF</b>	<b>2,482.92</b>	<b>4,858.92</b>	<b>4,513.75</b>	<b>3,265.26</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>.0%</b>

City of Hopewell, Virginia



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 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
2140 CIRCUIT COURT							
040 CIRCUIT COURT							
11214040 505510 MILEAGE	.00	.00	.00	632.20	900.00	2,640.00	193.3%
TOTAL CIRCUIT COURT	.00	.00	.00	632.20	900.00	2,640.00	193.3%
TOTAL CIRCUIT COURT	.00	.00	.00	632.20	900.00	2,640.00	193.3%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 2023   FY 2023 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
2150	GENERAL DISTRICT COURT							
042	GENERAL COURT							
11215042	505510 MILEAGE	.00	.00	.00	.00	100.00	200.00	100.0%
11215042	505530 LODGING	.00	2,819.32	.00	638.85	2,000.00	2,000.00	.0%
11215042	505540 CONV/CONF	8,510.67	5,026.55	859.00	4,829.45	10,000.00	10,000.00	.0%
11215042	505550 MEALS	33.52	.00	.00	.00	200.00	200.00	.0%
	TOTAL GENERAL COURT	8,544.19	7,845.87	859.00	5,468.30	12,300.00	12,400.00	.8%
	TOTAL GENERAL DISTRICT COURT	8,544.19	7,845.87	859.00	5,468.30	12,300.00	12,400.00	.8%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 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
010	POLICE								
045	ADMIN								
11311045	505540	CONV/CONF	4,007.50	1,352.12	92.57	1,170.38	4,000.00	4,000.00	.0%
	TOTAL ADMIN		4,007.50	1,352.12	92.57	1,170.38	4,000.00	4,000.00	.0%
046	COMMAND								
11311046	505540	CONV/CONF	6,901.08	8,020.17	2,243.62	6,362.26	7,500.00	7,500.00	.0%
	TOTAL COMMAND		6,901.08	8,020.17	2,243.62	6,362.26	7,500.00	7,500.00	.0%
047	PATROL								
11311047	505540	CONV/CONF	14,408.06	21,057.99	9,869.57	13,884.45	20,000.00	20,000.00	.0%
	TOTAL PATROL		14,408.06	21,057.99	9,869.57	13,884.45	20,000.00	20,000.00	.0%
048	DETECTIVES								
11311048	505540	CONV/CONF	5,217.54	4,246.23	-58.93	1,757.00	5,500.00	5,500.00	.0%
	TOTAL DETECTIVES		5,217.54	4,246.23	-58.93	1,757.00	5,500.00	5,500.00	.0%
049	PROPERTY								
11311049	505540	CONV/CONF	.00	236.56	.00	.00	.00	.00	.0%
	TOTAL PROPERTY		.00	236.56	.00	.00	.00	.00	.0%
050	RECORDS								
11311050	505540	CONV/CONF	649.78	726.60	.00	664.60	800.00	800.00	.0%
	TOTAL RECORDS		649.78	726.60	.00	664.60	800.00	800.00	.0%
052	COMMUNICATIONS								
11311052	505540	CONV/CONF	2,206.15	3,592.82	.00	3,513.06	2,500.00	2,500.00	.0%
	TOTAL COMMUNICATIONS		2,206.15	3,592.82	.00	3,513.06	2,500.00	2,500.00	.0%
053	ANIMAL CONTROL								
11311053	505540	CONV/CONF	779.43	992.84	139.90	249.00	1,500.00	1,500.00	.0%
	TOTAL ANIMAL CONTROL		779.43	992.84	139.90	249.00	1,500.00	1,500.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
055	VICTIM-WITNESS								
11311055	505510	MILEAGE	70.00	1,347.06	100.00	.00	100.00	100.00	.0%
11311055	505540	CONV/CONF	3,341.33	3,476.00	.00	125.00	.00	.00	.0%
TOTAL VICTIM-WITNESS			3,411.33	4,823.06	100.00	125.00	100.00	100.00	.0%
TOTAL POLICE			37,580.87	45,048.39	12,386.73	27,725.75	41,900.00	41,900.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
0210	FIRE								
060	FIRE								
11321060	505510	MILEAGE	.00	370.00	.00	22.30	.00	.00	.0%
11321060	505520	TRVLPUBTRN	.00	143.70	187.65	.00	.00	.00	.0%
11321060	505540	CONV/CONF	27,485.82	13,723.55	10,054.86	7,652.95	15,000.00	25,000.00	66.7%
11321060	505550	MEALS	.00	.00	985.90	.00	.00	.00	.0%
11321060	505551	TRAINING	.00	13,934.43	10,115.61	13,039.54	16,620.86	14,707.61	-11.5%
<b>TOTAL FIRE</b>			<b>27,485.82</b>	<b>28,171.68</b>	<b>21,344.02</b>	<b>20,714.79</b>	<b>31,620.86</b>	<b>39,707.61</b>	<b>25.6%</b>
061	EMS								
11321061	505540	CONV/CONF	7,436.07	8,657.89	10,863.75	5,784.12	11,730.00	15,000.00	27.9%
<b>TOTAL EMS</b>			<b>7,436.07</b>	<b>8,657.89</b>	<b>10,863.75</b>	<b>5,784.12</b>	<b>11,730.00</b>	<b>15,000.00</b>	<b>27.9%</b>
062	EMERGENCY SERVICES								
11321062	505520	TRVLPUBTRN	1,182.64	.00	.00	.00	1,500.00	1,500.00	.0%
<b>TOTAL EMERGENCY SERVICES</b>			<b>1,182.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0%</b>
063	GRANTS								
11321063	505540	CONVCONF	1,634.89	1,361.42	159.86	.00	2,000.00	2,000.00	.0%
<b>TOTAL GRANTS</b>			<b>1,634.89</b>	<b>1,361.42</b>	<b>159.86</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0%</b>
<b>TOTAL FIRE</b>			<b>37,739.42</b>	<b>38,190.99</b>	<b>32,367.63</b>	<b>26,498.91</b>	<b>46,850.86</b>	<b>58,207.61</b>	<b>24.2%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 2023L FY 2023 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
<b>4410</b>	<b>PUBLIC WORKS</b>							
<b>072</b>	<b>ADMIN</b>							
11441072	505510 MILEAGE	38.00	33.06	299.28	.00	600.00	600.00	.0%
11441072	505520 TRVLPUBTRN	829.00	874.31	.00	.00	2,000.00	2,000.00	.0%
11441072	505530 LODGING	.00	1,391.40	.00	.00	1,300.00	1,300.00	.0%
11441072	505540 CONV/CONF	.00	221.96	.00	.00	2,200.00	2,200.00	.0%
11441072	505550 MEALS	67.60	238.00	15.87	52.31	600.00	600.00	.0%
<b>TOTAL ADMIN</b>		<b>934.60</b>	<b>2,758.73</b>	<b>315.15</b>	<b>52.31</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>.0%</b>
<b>073</b>	<b>VDOT</b>							
11441073	505540 CONV/CONF	80.00	3,592.11	3,958.63	2,083.51	3,000.00	3,000.00	.0%
<b>TOTAL VDOT</b>		<b>80.00</b>	<b>3,592.11</b>	<b>3,958.63</b>	<b>2,083.51</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0%</b>
<b>074</b>	<b>GARAGE</b>							
11441074	505520 TRVLPUBTRN	1,258.62	.00	.00	208.65	1,000.00	1,000.00	.0%
11441074	505540 CONV/CONF	4,010.64	341.96	.00	2,808.91	3,000.00	5,000.00	66.7%
<b>TOTAL GARAGE</b>		<b>5,269.26</b>	<b>341.96</b>	<b>.00</b>	<b>3,017.56</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>50.0%</b>
<b>075</b>	<b>ENGINEERING</b>							
11441075	505540 CONV/CONF	755.00	265.00	.00	1,145.60	1,558.52	2,400.00	54.0%
<b>TOTAL ENGINEERING</b>		<b>755.00</b>	<b>265.00</b>	<b>.00</b>	<b>1,145.60</b>	<b>1,558.52</b>	<b>2,400.00</b>	<b>54.0%</b>
<b>077</b>	<b>B &amp; G COURTS</b>							
11441077	505540 CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
<b>TOTAL B &amp; G COURTS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>7,038.86</b>	<b>6,957.80</b>	<b>4,273.78</b>	<b>6,298.98</b>	<b>15,758.52</b>	<b>18,600.00</b>	<b>18.0%</b>

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 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
8110	DEVELOPMENT								
085	PLANNING								
11811085	505510	MILEAGE	187.63	281.88	.00	197.20	1,000.00	1,000.00	.0%
11811085	505520	TRVL/PUBTRN	774.00	826.36	.00	.00	1,000.00	1,000.00	.0%
11811085	505530	LODGING	1,822.90	2,647.08	.00	.00	2,000.00	2,500.00	25.0%
11811085	505540	CONV/CONF	3,025.60	2,921.50	2,145.00	736.85	3,000.00	3,000.00	.0%
11811085	505550	MEALS	510.02	1,053.17	28.05	.00	.00	.00	.0%
TOTAL PLANNING			6,320.15	7,729.99	2,173.05	934.05	7,000.00	7,500.00	7.1%
086	GIS								
11811086	505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11811086	505520	TRVL/PUBTRN	.00	.00	.00	.00	800.00	800.00	.0%
11811086	505530	LODGING	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11811086	505540	CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
11811086	505550	MEALS	.00	.00	.00	83.00	240.00	240.00	.0%
TOTAL GIS			.00	.00	.00	83.00	3,040.00	3,040.00	.0%
087	CODE								
11811087	505510	MILEAGE	500.00	32.29	.00	.00	.00	.00	.0%
11811087	505520	TRVL/PUBTRN	303.29	.00	.00	.00	.00	.00	.0%
11811087	505530	LODGING	1,257.57	1,045.42	.00	.00	1,000.00	1,000.00	.0%
11811087	505540	CONV/CONF	4,409.59	812.21	1,989.98	2,246.98	4,500.00	4,500.00	.0%
11811087	505550	MEALS	429.58	128.40	.00	500.00	500.00	500.00	.0%
TOTAL CODE			6,900.03	2,018.32	1,989.98	2,746.98	6,000.00	6,000.00	.0%
TOTAL DEVELOPMENT			13,220.18	9,748.31	4,163.03	3,764.03	16,040.00	16,540.00	3.1%
TOTAL GENERAL FUND			176,073.93	191,650.45	86,958.69	100,352.35	265,712.38	289,331.61	8.9%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VSI FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5120	UNDEFINED								
855	STAFF AND OPERATIONS								
855B5510	505540	CONV/CONF	.00	.00	.00	.00	5,000.00	5,000.00	.0%
855B5530	505530	LODGING	1,323.95	556.88	.00	811.42	4,500.00	4,500.00	.0%
855B5540	505510	MILEAGE	.00	15.00	.00	.00	.00	.00	.0%
855B5540	505530	LODGING	415.26	16.94	.00	.00	.00	.00	.0%
855B5540	505540	CONV/CONF	1,248.99	953.11	10.60	35.42	.00	.00	.0%
855B5540	505550	MEALS	47.45	200.10	.00	1,320.49	2,000.00	2,000.00	.0%
855B5545	505510	MILEAGE	.00	538.00	.00	.00	.00	.00	.0%
855B5545	505540	CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL STAFF AND OPERATIONS			3,035.65	2,280.03	10.60	2,167.33	12,000.00	12,000.00	.0%
TOTAL UNDEFINED			3,035.65	2,280.03	10.60	2,167.33	12,000.00	12,000.00	.0%





NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1							FOR PERIOD 99	
ACCOUNTS FOR:								
SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
5122 SPECIAL WELFARE PUB ASSISTANT								
873 FC APP TRAIN ACT CONTRACT EXP								
87315540 505540 CONV/CONF	200.00	.00	.00	.00	650.00	650.00	.0%	
TOTAL FC APP TRAIN ACT CONTR	200.00	.00	.00	.00	650.00	650.00	.0%	
TOTAL SPECIAL WELFARE PUB AS	200.00	.00	.00	.00	650.00	650.00	.0%	
TOTAL SOCIAL SERVICES	3,235.65	2,280.03	10.60	2,167.33	12,650.00	12,650.00	.0%	

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VSI FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0114 CSA ADMINISTRATION</b>							
<b>114 CSA OPERATIONS</b>							
15011000 505510 MILEAGE	124.00	18.56	.00	.00	500.00	500.00	.0%
15011000 505520 TRVLPUBTRN	60.00	.00	.00	.00	.00	.00	.0%
15011000 505530 LODGING	.00	.00	.00	.00	550.00	550.00	.0%
15011000 505540 CONV/CONF	251.52	155.00	.00	.00	500.00	500.00	.0%
15011000 505550 MEALS	72.00	68.00	.00	250.00	250.00	250.00	.0%
<b>TOTAL CSA OPERATIONS</b>	<b>507.52</b>	<b>241.56</b>	<b>.00</b>	<b>250.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.0%</b>
<b>TOTAL CSA ADMINISTRATION</b>	<b>507.52</b>	<b>241.56</b>	<b>.00</b>	<b>250.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.0%</b>
<b>TOTAL COMPREHENSIVE SERVICES</b>	<b>507.52</b>	<b>241.56</b>	<b>.00</b>	<b>250.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.0%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4320	HRWTF								
231	HRWTF ADMINISTRATION								
32432231	505510	MILEAGE	2,607.26	2,450.12	.00	144.11	1,000.00	1,000.00	.0%
32432231	505520	TRVLPUBTRN	1,074.90	715.02	.00	.00	1,000.00	1,000.00	.0%
32432231	505530	LODGING	7,579.27	5,896.30	.00	376.47	8,500.00	8,500.00	.0%
32432231	505540	CONV/CONF	2,530.60	2,073.05	.00	1,295.41	3,000.00	3,000.00	.0%
32432231	505550	MEALS	1,412.19	1,485.75	1,934.09	2,205.46	1,000.00	1,000.00	.0%
TOTAL HRWTF ADMINISTRATION			15,204.22	12,620.24	1,934.09	4,021.45	14,500.00	14,500.00	.0%
233	HRWTF LABORATORY								
32432233	505540	CONV/CONF	1,250.18	225.00	35.00	2,875.00	5,000.00	5,000.00	.0%
TOTAL HRWTF LABORATORY			1,250.18	225.00	35.00	2,875.00	5,000.00	5,000.00	.0%
235	HRWTF OPERATION								
32432235	505540	CONV/CONF	12,043.00	10,983.00	8,467.25	9,698.64	35,000.00	35,000.00	.0%
32432235	505550	MEALS	822.00	.00	.00	.00	.00	.00	.0%
TOTAL HRWTF OPERATION			12,865.00	10,983.00	8,467.25	9,698.64	35,000.00	35,000.00	.0%
236	HRWTF MAINTENANCE								
32432236	505540	CONV/CONF	8,425.00	.00	4,150.00	.00	10,000.00	10,000.00	.0%
TOTAL HRWTF MAINTENANCE			8,425.00	.00	4,150.00	.00	10,000.00	10,000.00	.0%
237	HRWTF OVERHEAD								
32432237	505540	CONV/CONF	1,605.00	2,665.00	3,080.00	1,865.00	6,000.00	6,000.00	.0%
TOTAL HRWTF OVERHEAD			1,605.00	2,665.00	3,080.00	1,865.00	6,000.00	6,000.00	.0%
TOTAL HRWTF			39,349.40	26,493.24	17,666.34	18,460.09	70,500.00	70,500.00	.0%
TOTAL HRWTF			39,349.40	26,493.24	17,666.34	18,460.09	70,500.00	70,500.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
<b>7110</b>	<b>RECREATION</b>							
<b>171</b>	<b>RECREATION CENTER</b>							
35711171	505510 MILEAGE	475.28	.00	.00	.00	.00	.00	.0%
35711171	505530 LODGING	382.20	500.64	.00	451.44	650.00	650.00	.0%
35711171	505540 CONV/CONF	968.00	680.80	307.00	445.00	450.00	250.00	-44.4%
35711171	505550 MEALS	156.68	79.97	.00	.00	100.00	100.00	.0%
<b>TOTAL RECREATION CENTER</b>		<b>1,982.16</b>	<b>1,261.41</b>	<b>307.00</b>	<b>896.44</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>-16.7%</b>
<b>172</b>	<b>COMMUNITY</b>							
35711172	505510 MILEAGE	.00	345.68	.00	.00	.00	.00	.0%
35711172	505530 LODGING	.00	1,372.62	.00	633.56	650.00	650.00	.0%
35711172	505540 CONV/CONF	1,752.48	-72.00	1,688.04	313.00	420.00	250.00	-40.5%
35711172	505550 MEALS	.00	240.00	.00	105.00	140.00	100.00	-28.6%
<b>TOTAL COMMUNITY</b>		<b>1,752.48</b>	<b>1,886.30</b>	<b>1,688.04</b>	<b>1,051.56</b>	<b>1,210.00</b>	<b>1,000.00</b>	<b>-17.4%</b>
<b>173</b>	<b>ATHLETICS</b>							
35711173	505530 LODGING	250.00	103.73	.00	.00	.00	.00	.0%
35711173	505540 CONV/CONF	.00	96.80	.00	.00	.00	.00	.0%
35711173	505550 MEALS	.00	1,266.66	.00	.00	.00	.00	.0%
<b>TOTAL ATHLETICS</b>		<b>250.00</b>	<b>1,467.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>174</b>	<b>SENIORS</b>							
35711174	505530 LODGING	.00	500.64	.00	451.44	650.00	650.00	.0%
35711174	505540 CONV/CONF	.00	325.80	905.03	1,357.37	1,450.00	250.00	-82.8%
35711174	505550 MEALS	55.08	72.00	.00	104.75	100.00	100.00	.0%
<b>TOTAL SENIORS</b>		<b>55.08</b>	<b>898.44</b>	<b>905.03</b>	<b>1,913.56</b>	<b>2,200.00</b>	<b>1,000.00</b>	<b>-54.5%</b>
<b>175</b>	<b>POOL</b>							
35711175	505540 CONV/CONF	664.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL POOL</b>		<b>664.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>176</b>	<b>PARKS</b>							
35711176	505510 MILEAGE	.00	.00	.00	182.12	183.00	.00	.0%
35711176	505530 LODGING	.00	500.64	.00	451.44	450.00	450.00	.0%
35711176	505540 CONV/CONF	1,382.76	985.80	519.00	.00	812.00	1,000.00	23.2%
35711176	505550 MEALS	.00	72.00	.00	105.00	105.00	100.00	-4.8%
<b>TOTAL PARKS</b>		<b>1,382.76</b>	<b>1,558.44</b>	<b>519.00</b>	<b>738.56</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>.0%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
RECREATION							
TOTAL RECREATION	6,086.48	7,071.78	3,419.07	4,600.12	6,160.00	4,550.00	-26.1%
TOTAL RECREATION	6,086.48	7,071.78	3,419.07	4,600.12	6,160.00	4,550.00	-26.1%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1							FOR PERIOD 99		
ACCOUNTS FOR:									
STORM WATER 1			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4330	STORMWATER								
251	STORMWATER MAIN								
48433251	505510	MILEAGE	264.40	.00	.00	.00	250.00	250.00	.0%
48433251	505530	LODGING	267.95	.00	.00	.00	.00	.00	.0%
48433251	505540	CONV/CONF	615.00	235.00	207.00	.00	500.00	350.00	-30.0%
48433251	505550	MEALS	.00	.00	.00	.00	250.00	.00	-100.0%
TOTAL STORMWATER MAIN			1,147.35	235.00	207.00	.00	1,000.00	600.00	-40.0%
TOTAL STORMWATER			1,147.35	235.00	207.00	.00	1,000.00	600.00	-40.0%
TOTAL STORM WATER 1			1,147.35	235.00	207.00	.00	1,000.00	600.00	-40.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1				FOR PERIOD 99					
ACCOUNTS FOR:									
GRANTS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3210	FIRE								
063	GRANTS								
52321063	505540	CONV/CONF	.00	.00	.00	.00	11,100.52	.00	.0%
TOTAL GRANTS			.00	.00	.00	.00	11,100.52	.00	-100.0%
TOTAL FIRE			.00	.00	.00	.00	11,100.52	.00	-100.0%
TOTAL GRANTS			.00	.00	.00	.00	11,100.52	.00	-100.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1										FOR PERIOD 99
ACCOUNTS FOR:										
HEALTHY FAMILIES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
0117	HEALTHY FAMILIES									
241	HEALTHY FAMILIES									
90011241	505510	MILEAGE	1,445.69	999.82	.00	.00	1,500.00	1,500.00	.0%	
90011241	505530	LODGING	.00	643.54	.00	.00	1,000.00	1,000.00	.0%	
90011241	505540	CONV/CONF	5,751.96	3,327.04	3,752.52	2,360.28	3,500.00	5,000.00	42.9%	
TOTAL HEALTHY FAMILIES			7,197.65	4,970.40	3,752.52	2,360.28	6,000.00	7,500.00	25.0%	
TOTAL HEALTHY FAMILIES			7,197.65	4,970.40	3,752.52	2,360.28	6,000.00	7,500.00	25.0%	
TOTAL HEALTHY FAMILIES			7,197.65	4,970.40	3,752.52	2,360.28	6,000.00	7,500.00	25.0%	
GRAND TOTAL			233,597.98	232,942.46	112,014.22	128,190.17	374,922.90	386,931.61	3.2%	

\*\* END OF REPORT - Generated by Ramonda Carroll \*\*

# **Service Contracts**

<b>Department</b>	<b>Service Contracts</b>	<b>Description</b>
City Attorney	Westlaw Municode	Legal Research Resource Software
Information Technology	Tyler Technologies Inc Johnson Controls Security Solutions Specter Properties Inc VIPRE Security Lumos Networks Inc VAR Resources LLC Sycom-Technologies Onelogin Inc Egnyte inc	MUNIS Financial System Camera Maintenance Fees-Police Bldg & Property & Evidence Rent at Williams Bldg for City Server Equipment Antivirus Support Internet Services Office 2016 Licensing Barracuda Renewals Single Server Sign-On Solution File Sharing
Development	Environmental Systems Research Institute Gannett Fleming Inc	Software Maintenance GIS Support/Data Analysis
Police	Crater Criminal Justice Academy LeadsOnline LLC Shred It Environmental Systems Research Institute Virginia Employment Commission KS Statebank Axon Enterprise Inc Central Square Motorola Carousel CommTronics	Educational/Training Services Investigation System Service Package Shredding Services ArcGIS Desktop for Crime Analysis Mapping Access to VEC Info Online for Crime Analysis Router Leases for Mobile Computing Evidence.com-Annual Storage & License Fees Mobile Field Reporting Services Management Services-Network Monitoring, Dispatch & Radio Call Handling Equipment Service Agreement Radio System Maintenance
Fire	Ricoh USA Comcast Automated Merchant Systems ImageTrend Zoll Data Systems	Copier Lease Internet Services-Stations 1 & 2 Networking Services for Billing Payments Reporting Software EMS Billing Software



# **Rainy Day Fund**

**CITY OF HOPEWELL, VIRGINIA**  
**Notes to Financial Statements**  
**June 30, 2018**

**L. Use of Estimates**

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**M. Fund Balance**

In the governmental fund financial statements, fund balance may be composed of five classifications designed to disclose the hierarchy of constraints placed on how fund balance can be spent. For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first, followed in order by committed fund balance, assigned fund balance, and lastly unassigned fund balance. The governmental fund types classify fund balances as follows:

- **Nonspendable Fund Balance** – This classification includes amounts that cannot be spent because they are either (a) not in spendable form (e.g., inventory) or (b) legally or contractually required to be maintained intact (e.g., long-term amount of loans/note receivable). The noncurrent portion of the Capital Projects Fund's Due from School Board is offset equally by nonspendable fund balance to indicate that the asset does not constitute an expendable available financial resource and, therefore, is not available for appropriation.
- **Restricted Fund Balance** – This classification includes amounts that are restricted to specific purposes by external parties, constitutional provisions, or imposed by creditors (e.g., bond covenants).
- **Committed Fund Balance** – This portion of fund balance can only be used for specific purposes determined by a formal action of the City's highest level of decision-making authority, the City Council, before the close of the fiscal year and by majority vote of the City Council. Any changes or removal of specific purpose requires majority action by the governing body.
- **Assigned Fund Balance** – The portion of fund balance that the City intends to use for specific purposes as expressed by the governing body itself, the budget document, or delegated official, the City Manager. Fund balances in the General Fund are assigned by resolution of the City Council. For all government funds except the General Fund, assigned fund balances represent the amount that is not committed, restricted, or nonspendable. Specifically, the Rainy Day Emergency/Stabilization Reserve was approved by Council in 2003 and was created by segregating a portion of the General Fund Unassigned Fund Balance. The purpose of this reserve is to provide an easy mechanism to tap reserves to address temporary revenue shortfalls resulting from temporary circumstances (e.g. economic cycles, weather-related emergencies, etc.). The City Council set the target at 10% of the next fiscal year's General Fund budget appropriation. The Rainy Day Emergency/Stabilization Reserve may be used in its entirety with City Council approval; however, replenishing the reserve will constitute the first priority for use of year-end fund balance in the General Fund.
- **Unassigned Fund Balance** – The portion of the fund balance available for any purpose. Includes all spendable amounts not classified as nonspendable, restricted, committed, or assigned. The General Fund is the only fund that would report a positive amount in the unassigned fund balance.



**Vice Mayor Partin**

## **Email Inquiry**

## Michael Terry

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**From:** John M. Altman  
**Sent:** Tuesday, April 19, 2022 5:47 PM  
**To:** John Partin  
**Cc:** City Council; Mollie Bess; Michael Terry  
**Subject:** RE: Budget Information Request

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Mr. Partin,

See below in red.

March

**From:** John Partin <jpartin@hopewellva.gov>  
**Sent:** Monday, April 18, 2022 11:16 AM  
**To:** John M. Altman <maltman@hopewellva.gov>  
**Subject:** Budget Information Request

Good Morning Mr. Altman,

I hope you and your family had a great Easter weekend!

Can you please provide me with some information concerning the budget and the pay raises for the four departments?

1. Provide a list of each department's number of vacancies and the savings from last year (Fire, Police, PW, and Sheriff)

Salary savings in a prior year (FY22/current FY) has no effect on the proposed FY23 budget. In order to fulfill this request, we would need to run the report as of a specific date/day. The MUNIS system pulls vacancies as of an effective date, so if the report is pulled for 6/30/2021, it will show the positions that were vacant on that specific date.

2. Provide a list of each department's revised budget line for salaries after the pay raises (Fire, Police, PW, and Sheriff) assuming around March 1, 2022, when it took affect

Below chart shows department, effective date, original FY22 budget, increase per budget resolution & revised FY22 budget



Department	Effective Date	Original FY22 Budget	Budget Resolution	Revised FY22 Budget
Police-Command	11/3/2021	391,755.00	7,310.03	399,065.03
Police-Patrol	11/3/2021	3,329,729.82	343,535.90	3,673,265.72
Fire	11/3/2021	2,821,110.50	268,482.54	3,089,593.04
Public Works	1/12/2022	1,999,331.63	-	1,999,331.63
Sheriff	1/1/2022	1,024,068.84	178,730.08	1,202,798.92

Note: Budget for Public Works was not amended. Department requested Council's permission to use salary/v

3. Provide a list of each department's new budget line for FY22/23 (Fire, Police, PW, and Sheriff)

This information is included in the FY23 expenditure pack that was emailed yesterday afternoon.

4. An itemized breakdown of the \$1.8+ million budget increase in salaries

Department	Increase
Police	763,684.56
Fire	526,056.27
Public Works	290,109.94
Sheriff	314,443.62
<b>Total</b>	<b>1,894,294.39</b>

I'm sure I'll have some more questions, but this will at least get me started and hopefully answer my biggest concerns.

Thanks,  
Johnny

**FY 23 Proposed vs FY 22 Adopted  
Sheriff, Police, Fire & Public Works**

**City of Hopewell, Virginia**  
**General Fund**

EXPENDITURES	FY 23	FY 22	Dollar Change	Percent Change
	Proposed Budget	Adopted Budget		
City Council	\$ 150,600	\$ 151,666	\$ (1,066)	-0.70%
City Clerk	\$ 196,198	\$ 207,082	\$ (10,884)	-5.26%
City Attorney	\$ 435,381	\$ 433,829	\$ 1,552	0.36%
City Manager	\$ 1,247,347	\$ 1,182,509	\$ 64,838	5.48%
Human Resources	\$ 555,007	\$ 489,046	\$ 65,961	13.49%
Finance	\$ 2,270,828	\$ 1,894,836	\$ 375,992	19.84%
Voter Registration	\$ 314,999	\$ 295,213	\$ 19,786	6.70%
Comm of Revenue	\$ 646,458	\$ 558,130	\$ 88,328	15.83%
Treasurer	\$ 716,378	\$ 576,668	\$ 139,710	24.23%
Information Tech	\$ 1,603,412	\$ 1,520,853	\$ 82,560	5.43%
Circuit Ct-Clerk	\$ 538,328	\$ 498,572	\$ 39,756	7.97%
Commonwealth Atty	\$ 848,218	\$ 791,077	\$ 57,141	7.22%
Victim Witness	\$ 180,961	\$ 181,529	\$ (568)	-0.31%
Sheriff	\$ 2,029,431	\$ 1,687,663	\$ 341,768 (A)	20.25%
Circuit Ct-Law Intern	\$ 130,572	\$ 106,020	\$ 24,551	23.16%
General District Ct	\$ 137,066	\$ 144,519	\$ (7,453)	-5.16%
Police	\$ 9,147,775	\$ 8,427,896	\$ 719,879 (A)	8.54%
Fire	\$ 5,990,594	\$ 5,261,335	\$ 729,259 (A)	13.86%
Crater Detention	\$ 345,960	\$ 332,921	\$ 13,039	3.92%
Riverside Jail	\$ 2,470,500	\$ 2,441,220	\$ 29,280	1.20%
Court Services	\$ 7,000	\$ 7,000	\$ -	0.00%
VJCCCA	\$ 167,117	\$ 164,056	\$ 3,061	1.87%
Public Works	\$ 5,741,289	\$ 5,329,707	\$ 411,581 (A)	7.72%
Development	\$ 1,245,470	\$ 1,204,355	\$ 41,115	3.41%
Non-Departmental	\$ 1,050,500	\$ 960,500	\$ 90,000	9.37%
Outside Agencies	\$ 1,883,014	\$ 1,828,241	\$ 54,773	3.00%
Transfers	\$ 18,045,619	\$ 17,679,839	\$ 365,780	2.07%
<b>Total Expenditures</b>	<b>\$ 58,096,022</b>	<b>\$ 54,356,282</b>	<b>\$ 3,739,740</b>	<b>6.88%</b>

(A): Total \$2,202,487 of which \$1,894,294.39 is a result of salaries & related costs.

**FY22 Adopted Budget**      +      **Mid Year Raise**      =      **FY23 Proposed Budget**

**Salaries**

**Vacancies**

**Related Costs to Salaries**

*FICA*      6.20%

*Medicare* 1.45%

*VRS*      15.59%

*VRS Life* 0.54%

*Disability* *Varies*

*WC*      *Varies*

**Prior Service**

*New Hires*

*Existing*

**Sheriff**



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
2130	SHERIFF							
035	COURTHOUSE							
11213035	501100 FTSALARY	492,969.95	521,111.30	504,111.30	408,675.59	504,111.30	586,390.12	
11213035	501200 OVER-TIME	24,745.55	20,000.00	20,000.00	26,498.87	20,000.00	28,000.00	
11213035	501300 PTWAGES	74,711.83	100,161.36	100,161.36	99,109.37	100,161.36	250,581.76	
11213035	502100 FICAEMPLRC	44,027.56	45,601.40	45,601.40	40,799.62	45,601.40	65,686.56	
11213035	502210 RETIRE VRS	71,107.18	74,655.66	74,655.66	59,238.82	74,655.66	91,301.58	
11213035	502300 EMPHITHINS	92,076.43	97,752.72	97,752.72	67,796.55	97,752.72	100,028.16	
11213035	502400 GRPLIFEINS	2,664.92	2,811.29	2,811.29	2,170.39	2,811.29	3,162.47	
11213035	502510 SHRTERMDIS	178.63	180.00	180.00	140.60	180.00	170.95	
11213035	502520 LGTERMDIS	1,339.05	1,346.52	1,346.52	1,109.46	1,346.52	1,523.27	
11213035	502700 WC INS	21,869.62	22,619.48	22,619.48	18,671.39	22,619.48	27,507.87	
11213035	502840 CELLSTIPND	3,502.02	3,359.72	3,359.72	2,488.25	3,359.72	2,639.78	
11213035	503190 OTHR PROF	.00	.00	.00	.00	.00	3,000.00	
11213035	503310 EQUIP REP	1,496.60	3,000.00	3,000.00	2,182.23	3,000.00	3,000.00	
11213035	503320 SERV CONTR	33,722.55	33,178.85	33,178.85	26,172.16	38,218.84	37,178.85	
11213035	503330 VEHCLMAINT	11,738.14	20,000.00	20,000.00	12,393.36	20,000.00	20,000.00	
11213035	503600 ADS	5,008.38	500.00	500.00	.00	500.00	500.00	
11213035	505210 POSTAGE	2,437.71	3,500.00	3,500.00	3,834.71	3,500.00	3,500.00	
11213035	505211 Lifesaver	915.24	7,000.00	7,000.00	5,740.72	7,000.00	7,000.00	
11213035	505230 PHONE/FAX	7,354.68	5,500.00	5,500.00	3,021.89	5,500.00	5,500.00	
11213035	505306 SURETYBND	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
11213035	505510 MILEAGE	.00	300.00	300.00	.00	300.00	300.00	
11213035	505520 TRVLPUBTRN	864.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
11213035	505540 CONV/CONF	1,247.48	4,000.00	4,000.00	1,042.49	4,000.00	4,000.00	
11213035	505550 MEALS	1,256.31	1,000.00	1,000.00	789.13	1,000.00	1,000.00	
11213035	505810 DUES/MBER	2,099.00	1,500.00	1,500.00	125.00	1,500.00	1,500.00	
11213035	506001 OFFICESUPP	7,452.12	5,500.00	5,500.00	2,940.90	5,500.00	5,500.00	
11213035	506003 AGRISUPP	2,108.43	5,000.00	5,000.00	434.28	5,000.00	5,000.00	
11213035	506007 MAINTSUPP	126.50	600.00	600.00	.00	600.00	600.00	
11213035	506008 VEHEQPAS	9,287.52	25,000.00	25,000.00	30,692.57	26,001.10	25,000.00	
11213035	506010 POL SUPP	9,523.20	8,400.00	8,400.00	9,328.35	8,400.00	8,400.00	
11213035	506011 UNIFORMS	12,461.65	12,000.00	12,000.00	3,553.25	12,000.00	12,000.00	
11213035	508201 ADDMACHEQP	.00	.00	47,000.00	46,586.95	47,000.00	.00	
11213035	508205 ADD VEHEQP	.00	.00	47,570.00	45,570.00	47,570.00	.00	
	TOTAL COURTHOUSE	938,292.25	1,029,578.30	1,107,148.30	921,106.90	1,113,189.39	1,303,971.37	
038	SHERIFF 295							
11213038	501100 FTSALARY	77,928.60	85,070.58	85,070.58	58,950.91	85,070.58	92,512.84	
11213038	501200 OVER-TIME	7,170.12	15,000.00	15,000.00	13,219.48	15,000.00	28,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11213038	501300	197,454.43	317,725.60	240,155.60	202,809.83	240,155.60	358,661.26	
11213038	502100	21,345.66	30,217.72	30,217.72	20,820.57	30,217.72	34,182.56	
11213038	502210	8,259.87	11,813.66	11,813.66	8,531.29	11,813.66	14,166.56	
11213038	502300	11,316.80	15,204.00	15,204.00	3,911.11	15,204.00	5,972.88	
11213038	502400	419.34	444.86	444.86	307.04	444.86	490.70	
11213038	502510	34.75	36.00	36.00	25.78	36.00	36.00	
11213038	502520	209.54	225.05	225.05	163.47	225.05	245.29	
11213038	502700	9,580.82	14,168.18	14,168.18	9,570.39	14,168.18	16,012.49	
11213038	502840	110.76	.00	.00	.00	.00	.00	
11213038	503190	.00	.00	.00	.00	.00	3,000.00	
11213038	503310	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
11213038	503320	20,716.83	20,978.85	20,978.85	15,076.64	20,978.85	24,978.85	
11213038	503330	16,896.91	40,000.00	40,000.00	42,635.57	40,672.96	40,000.00	
11213038	505212	28,340.15	38,000.00	38,000.00	30,992.46	46,400.54	38,000.00	
11213038	505510	.00	300.00	300.00	.00	300.00	300.00	
11213038	505520	.00	4,000.00	4,000.00	1,433.64	4,000.00	4,000.00	
11213038	505540	1,145.96	4,000.00	4,000.00	.00	4,000.00	4,000.00	
11213038	506001	5,562.70	5,500.00	5,500.00	1,681.54	5,500.00	5,500.00	
11213038	506007	.00	400.00	400.00	.00	400.00	400.00	
11213038	506008	18,005.87	31,200.00	31,200.00	23,504.85	31,200.00	31,200.00	
11213038	506010	8,604.34	9,800.00	9,800.00	8,254.14	11,178.30	9,800.00	
11213038	506011	7,966.01	8,000.00	8,000.00	7,517.11	8,000.00	8,000.00	
11213038	508202	.00	3,000.00	3,000.00	150.00	3,000.00	3,000.00	
TOTAL SHERIFF 295		441,069.46	658,084.50	580,514.50	449,555.82	590,966.30	725,459.43	
TOTAL SHERIFF		1,379,361.71	1,687,662.80	1,687,662.80	1,370,662.72	1,704,155.69	2,029,430.80	
TOTAL GENERAL FUND		1,379,361.71	1,687,662.80	1,687,662.80	1,370,662.72	1,704,155.69	2,029,430.80	
GRAND TOTAL		1,379,361.71	1,687,662.80	1,687,662.80	1,370,662.72	1,704,155.69	2,029,430.80	

**Police**



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT

<b>3110 POLICE</b>							
<b>045 ADMIN</b>							
11311045 501100 FTSALARY	241,868.29	247,917.13	247,917.13	201,049.06	247,917.13	246,809.87	
11311045 501203 SHIFT 2OT	5,108.81	.00	.00	1,463.41	.00	.00	
11311045 502100 FICAEMPLRC	17,622.41	17,393.74	17,393.74	14,262.91	17,393.74	16,950.18	
11311045 502210 RETIRE VRS	29,910.94	30,415.39	30,415.39	24,547.30	30,415.39	32,894.07	
11311045 502212 RETVRSHYB	4,600.74	4,678.77	4,678.77	3,842.83	4,678.77	5,086.61	
11311045 502300 EMPHLTHINS	54,059.41	55,479.00	55,479.00	38,678.61	55,479.00	60,055.56	
11311045 502400 GRPLIFEINS	1,293.98	1,321.54	1,321.54	1,044.26	1,321.54	1,315.56	
11311045 502510 SHRTERMDIS	163.44	164.34	164.34	134.08	164.34	164.34	
11311045 502520 LGTERMDIS	653.95	651.06	651.06	537.26	651.06	661.98	
11311045 502700 WC INS	226.24	223.60	223.60	183.09	223.60	222.04	
11311045 502840 CELLSTIPND	481.51	479.96	479.96	256.89	479.96	.00	
11311045 503320 SERV CONTR	45,939.19	55,897.20	55,897.20	54,245.20	55,897.20	61,975.00	
11311045 503600 ADS	2,248.79	5,000.00	5,000.00	4,657.89	5,000.00	5,000.00	
11311045 505210 POSTAGE	2,179.60	1,500.00	1,500.00	1,307.77	1,500.00	1,500.00	
11311045 505230 PHONE/FAX	53,822.73	53,636.00	53,636.00	50,142.50	55,982.14	63,900.00	
11311045 505540 CONV/CONF	92.57	4,000.00	4,000.00	811.38	4,000.00	4,000.00	
11311045 506001 OFFICESUPP	20,482.85	22,500.00	22,500.00	21,508.39	23,712.49	22,500.00	
11311045 506012 BOOKSUBCR	.00	2,000.00	2,000.00	1,318.00	2,000.00	2,000.00	
<b>TOTAL ADMIN</b>	<b>480,755.45</b>	<b>503,257.73</b>	<b>503,257.73</b>	<b>419,990.83</b>	<b>506,816.36</b>	<b>525,035.21</b>	
<b>046 COMMAND</b>							
11311046 501100 FTSALARY	365,985.72	391,755.00	385,783.54	258,044.03	385,783.54	399,794.81	
11311046 502100 FICAEMPLRC	27,614.75	29,423.05	29,423.05	15,476.69	29,423.05	30,146.74	
11311046 502210 RETIRE VRS	53,214.61	56,109.23	56,109.23	28,850.36	56,109.23	62,328.04	
11311046 502220 PYMTOHRET	6,023.13	6,000.00	6,000.00	2,726.87	6,000.00	6,000.00	
11311046 502300 EMPHLTHINS	58,151.89	62,312.65	62,312.65	33,301.01	62,312.65	67,658.16	
11311046 502400 GRPLIFEINS	1,994.85	2,112.90	2,112.90	1,063.88	2,112.90	2,158.89	
11311046 502510 SHRTERMDIS	69.54	71.90	71.90	37.30	71.90	402.09	
11311046 502520 LGTERMDIS	1,000.66	1,030.74	1,030.74	540.15	1,030.74	1,095.45	
11311046 502700 WC INS	14,639.96	15,549.82	15,549.82	8,212.15	15,549.82	15,844.66	
11311046 502840 CELLSTIPND	964.62	959.92	959.92	438.34	959.92	479.96	
11311046 503130 MGTCONSULT	14,376.24	15,000.00	15,000.00	12,664.92	15,594.00	15,000.00	
11311046 503320 SERV CONTR	8,192.96	6,000.00	19,281.49	18,116.45	19,281.49	11,000.00	
11311046 505540 CONV/CONF	2,243.62	7,500.00	7,500.00	6,362.26	7,500.00	7,500.00	
11311046 505651 AWARDLUNCH	3,500.10	5,000.00	5,000.00	2,454.62	5,119.48	5,000.00	
11311046 505685 Youth Prog	1,058.57	.00	13,783.98	3,102.10	13,783.98	1,000.00	
11311046 505810 DUES/MBER	1,112.88	2,000.00	2,000.00	400.00	2,000.00	2,000.00	
11311046 505839 ACCREDITAT	1,485.00	.00	.00	.00	.00	.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11311046	506001	6,729.68	6,500.00	6,500.00	4,947.79	6,940.92	6,500.00	
11311046	506014	4,808.98	.00	12,161.57	11,407.04	.00	.00	
<b>TOTAL COMMAND</b>		<b>573,167.76</b>	<b>607,325.21</b>	<b>640,580.79</b>	<b>408,145.96</b>	<b>629,573.62</b>	<b>633,908.80</b>	
047	PATROL							
11311047	501100							
11311047	501100	3,218,982.38	3,329,729.82	3,673,265.72	2,669,689.88	3,673,265.72	3,653,672.02	
11311047	501200	2,398.41	.00	.00	42,422.86	.00	46,766.26	
11311047	501200	3,671.63	360,000.00	360,000.00	35,342.15	360,000.00	360,000.00	
11311047	501201	14,834.07	.00	.00	11,043.12	.00	.00	
11311047	501202	27,480.04	.00	.00	42,079.49	.00	.00	
11311047	501203	304,197.96	.00	.00	221,913.27	.00	.00	
11311047	501204	24,951.68	.00	.00	49,733.83	.00	.00	
11311047	501205	37,554.07	.00	.00	33,227.36	.00	.00	
11311047	501210	13,786.28	.00	.00	11,523.59	.00	.00	
11311047	501300	16,248.91	41,602.94	41,602.94	30,543.64	41,602.94	41,602.94	
11311047	502100	274,243.47	258,705.66	258,705.66	230,097.75	258,705.66	285,581.91	
11311047	502100	162.54	.00	.00	3,085.21	.00	3,340.89	
11311047	502210	436,364.56	473,417.97	473,417.97	365,425.81	473,417.97	565,486.11	
11311047	502210	139.33	.00	.00	6,360.92	.00	7,290.86	
11311047	502300	589,196.69	616,496.15	616,496.15	437,945.76	616,496.15	671,461.39	
11311047	502300	406.18	.00	.00	6,315.94	.00	10,947.65	
11311047	502400	16,315.77	17,827.57	17,827.57	13,509.93	17,827.57	19,587.07	
11311047	502400	12.55	.00	.00	224.52	.00	252.54	
11311047	502510	1,065.56	1,137.70	1,137.70	826.69	1,137.70	1,844.64	
11311047	502510	.22	.00	.00	10.13	.00	14.40	
11311047	502520	8,206.52	8,575.21	8,575.21	6,901.00	8,575.21	9,832.68	
11311047	502520	1.57	.00	.00	83.70	.00	126.24	
11311047	502600	2,808.39	.00	.00	900.51	.00	.00	
11311047	502700	147,051.15	131,035.79	131,035.79	122,369.24	131,035.79	143,675.17	
11311047	502700	93.54	.00	.00	1,654.50	.00	1,823.95	
11311047	502810	11,569.43	.00	.00	6,358.96	.00	.00	
11311047	502820	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
11311047	502840	5,565.11	5,279.56	5,279.56	4,347.91	5,279.56	5,279.56	
11311047	503130	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
11311047	503200	4,758.00	8,000.00	8,000.00	44.00	8,000.00	8,000.00	
11311047	503310	7,103.49	7,000.00	7,000.00	6,263.29	7,000.00	7,000.00	
11311047	503320	66,166.33	66,284.00	66,184.00	64,284.00	66,184.00	66,284.00	
11311047	503330	135,781.07	112,400.00	112,400.00	66,407.13	112,400.00	112,400.00	
11311047	505540	9,869.57	20,000.00	20,000.00	13,884.45	20,200.55	20,000.00	
11311047	505810	4,998.00	1,000.00	1,000.00	464.00	1,035.00	1,000.00	
11311047	505810	4,774.26	5,000.00	5,000.00	5,469.42	5,124.67	5,000.00	
11311047	506001	1,946.71	2,000.00	2,000.00	1,511.81	2,000.00	2,000.00	
11311047	506003	2,995.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11311047	506008	96,525.86	105,000.00	105,000.00	107,417.21	105,000.00	120,000.00	
11311047	506010	44,070.66	40,000.00	40,000.00	27,827.35	40,000.00	50,000.00	
11311047	506011	45,308.30	45,000.00	45,000.00	44,670.00	49,379.05	50,000.00	
11311047	506014	3,454.10	16,000.00	16,000.00	9,288.99	27,759.40	16,000.00	
11311047	508202	3,849.69	9,337.00	9,337.00	3,278.60	9,337.00	9,000.00	
11311047	508203	6,785.72	8,000.00	8,100.00	8,100.00	9,112.86	8,000.00	
11311047	508205	99,028.42	.00	.00	.00	600.00	.00	
11311047	508206 PLO21	.00	.00	5,504.00	5,348.86	5,504.00	.00	
<b>TOTAL PATROL</b>		<b>5,691,223.19</b>	<b>5,702,829.37</b>	<b>6,051,869.27</b>	<b>4,718,196.78</b>	<b>6,069,980.80</b>	<b>6,317,270.28</b>	
048	<b>DETECTIVES</b>							
11311048	503110 MD/DTL/HSP	463.00	1,000.00	1,000.00	1,000.00	1,020.00	1,000.00	
11311048	503320 SERV CONTR	18,163.64	20,929.00	20,929.00	18,997.90	20,905.66	21,000.00	
11311048	505410 RENTEQUIP	4,298.12	.00	.00	.00	.00	.00	
11311048	505540 CONV/CONF	-58.93	5,500.00	5,500.00	1,757.00	5,500.00	5,500.00	
11311048	506001 OFFICESUPP	2,179.47	3,000.00	3,000.00	2,527.02	3,000.00	3,000.00	
11311048	506014 OPERSUPP	9,980.98	11,500.00	11,500.00	6,650.00	11,500.00	11,500.00	
<b>TOTAL DETECTIVES</b>		<b>35,026.28</b>	<b>41,929.00</b>	<b>41,929.00</b>	<b>30,931.92</b>	<b>41,925.66</b>	<b>42,000.00</b>	
049	<b>PROPERTY</b>							
11311049	501300 PTWAGES	19,048.49	45,993.64	45,993.64	38,803.79	45,993.64	50,179.82	
11311049	502100 FICAEMPLRC	1,518.42	3,518.84	3,518.84	2,968.53	3,518.84	3,838.90	
11311049	502700 WC INS	774.08	1,794.00	1,794.00	1,513.35	1,794.00	1,957.02	
11311049	503320 SERV CONTR	9,799.78	10,000.00	10,000.00	8,079.70	10,000.00	10,000.00	
11311049	506001 OFFICESUPP	2,615.18	5,000.00	5,000.00	4,945.00	6,500.00	5,000.00	
<b>TOTAL PROPERTY</b>		<b>33,755.95</b>	<b>66,306.48</b>	<b>66,306.48</b>	<b>56,310.37</b>	<b>67,806.48</b>	<b>70,975.74</b>	
050	<b>RECORDS</b>							
11311050	501100 FTSALARY	35,903.41	36,660.10	36,660.10	23,829.02	36,660.10	36,660.10	
11311050	501300 PTWAGES	48,428.57	39,683.86	39,683.86	39,814.39	39,683.86	39,683.85	
11311050	502100 FICAEMPLRC	6,137.43	5,407.48	5,407.48	4,583.55	5,407.48	5,701.28	
11311050	502210 RETIRE VRS	8,076.80	8,210.46	8,210.46	5,899.27	8,210.46	8,926.15	
11311050	502300 EMPHLTHINS	15,380.77	15,736.56	15,736.56	10,254.39	15,736.56	12,222.00	
11311050	502400 GRPLIFEINS	303.26	309.18	309.18	218.36	309.18	309.17	
11311050	502510 SHRTERMDIS	27.22	27.00	27.00	19.28	27.00	112.75	
11311050	502520 LGTERMDIS	152.07	150.84	150.84	110.80	150.84	159.37	
11311050	502700 WC INS	231.08	229.06	229.06	186.22	229.06	229.06	
11311050	503320 SERV CONTR	110,000.00	118,000.00	118,000.00	117,699.84	118,000.00	131,000.00	
11311050	505540 CONV/CONF	.00	800.00	800.00	664.60	800.00	800.00	
11311050	506001 OFFICESUPP	783.39	1,100.00	1,100.00	.00	1,100.00	1,100.00	
<b>TOTAL RECORDS</b>		<b>225,424.00</b>	<b>226,314.54</b>	<b>226,314.54</b>	<b>203,279.72</b>	<b>226,314.54</b>	<b>236,903.73</b>	
052	<b>COMMUNICATIONS</b>							
11311052	501100 FTSALARY	335,765.26	424,442.94	424,442.94	330,848.87	424,442.94	424,442.94	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11311052	501200	OVER-TIME	3,036.92	15,000.00	15,000.00	8,481.31	15,000.00	15,000.00	
11311052	501201	SHIFT DIFF	3,710.38	.00	.00	3,445.46	.00	.00	
11311052	501202	SHIFT 10T	8,001.10	.00	.00	8,574.40	.00	.00	
11311052	501203	SHIFT 20T	18,898.46	.00	.00	6,474.37	.00	.00	
11311052	501204	SHIFT 30T	30,791.22	.00	.00	25,252.36	.00	.00	
11311052	501300	PTWAGES	27,033.70	25,875.25	25,875.25	16,453.40	25,875.25	25,875.25	
11311052	502100	FICAEMPLRC	30,964.32	31,983.64	31,983.64	29,000.57	31,983.64	31,421.78	
11311052	502210	RETIRE VRS	40,784.87	55,607.90	55,607.90	28,339.90	55,607.90	37,594.01	
11311052	502212	RETVRSHYB	6,543.14	5,257.04	5,257.04	19,530.32	5,257.04	28,576.45	
11311052	502300	EMPHLTHINS	84,494.19	91,232.40	91,232.40	75,816.05	91,232.40	116,961.84	
11311052	502400	GRPLIFEINS	1,776.95	2,291.95	2,291.95	1,765.94	2,291.95	2,291.95	
11311052	502510	SHRTERMDIS	260.63	283.75	283.75	475.57	283.75	626.75	
11311052	502520	LGTERMDIS	896.42	1,154.03	1,154.03	919.59	1,154.03	1,169.87	
11311052	502700	WC INS	391.55	397.28	397.28	361.82	397.28	397.28	
11311052	503310	EQUIP REP	102.50	6,500.00	6,500.00	1,201.09	6,500.00	6,500.00	
11311052	503320	SERV CONTR	241,796.20	269,594.35	269,594.35	264,297.36	269,819.55	272,884.35	
11311052	505110	ELEC SRVS	3,091.53	4,300.00	4,300.00	3,600.00	5,408.47	4,300.00	
11311052	505120	HEAT SRVS	456.24	750.00	750.00	516.00	893.76	750.00	
11311052	505230	PHONE/FAX	44,336.01	83,000.00	83,000.00	60,509.88	83,046.55	83,000.00	
11311052	505540	CONV/CONF	.00	2,500.00	2,500.00	3,513.06	2,500.00	2,500.00	
11311052	505810	DUES/MBER	380.00	500.00	500.00	487.00	500.00	500.00	
11311052	506001	OFFICESUPP	2,055.91	6,400.00	6,400.00	738.01	6,400.00	6,400.00	
11311052	506011	UNIFORMS	545.28	1,000.00	1,000.00	1,000.00	1,058.60	1,000.00	
TOTAL COMMUNICATIONS			886,112.78	1,028,070.53	1,028,070.53	891,602.33	1,029,653.11	1,062,192.47	
053	ANIMAL CONTROL								
11311053	501100	FTSALARY	119,376.07	161,138.29	161,138.29	111,370.46	161,138.29	155,591.51	
11311053	501200	OVER-TIME	.00	2,500.00	2,500.00	178.22	2,500.00	2,500.00	
11311053	501203	SHIFT 20T	6,861.68	.00	.00	14,241.56	.00	.00	
11311053	501300	PTWAGES	9,892.29	.00	.00	.00	.00	.00	
11311053	502100	FICAEMPLRC	10,440.95	12,231.96	12,231.96	9,231.20	12,231.96	11,299.08	
11311053	502210	RETIRE VRS	7,771.86	7,904.66	7,904.66	8,956.33	7,904.66	13,120.77	
11311053	502212	RETVRSHYB	9,110.25	15,059.16	15,059.16	7,013.75	15,059.16	10,980.05	
11311053	502300	EMPHLTHINS	9,375.84	14,112.00	14,112.00	16,526.46	14,112.00	27,273.36	
11311053	502400	GRPLIFEINS	635.09	864.74	864.74	585.20	864.74	834.79	
11311053	502510	SHRTERMDIS	197.39	315.20	315.20	164.74	315.20	235.32	
11311053	502520	LGTERMDIS	325.55	442.40	442.40	307.69	442.40	426.48	
11311053	502700	WC INS	1,546.73	1,794.26	1,794.26	1,403.96	1,794.26	1,727.18	
11311053	503320	SERV CONTR	11.08	1,000.00	1,000.00	.00	1,000.00	1,000.00	
11311053	503330	VEHCLMAINT	1,578.82	2,000.00	2,000.00	736.40	2,000.00	2,000.00	
11311053	505110	ELEC SRVS	4,009.56	5,000.00	5,000.00	4,200.00	5,320.44	5,000.00	
11311053	505130	WTR/SWR	680.77	1,500.00	1,500.00	1,236.00	1,732.23	1,500.00	
11311053	505230	PHONE/FAX	1,848.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED RUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11311053	505540 CONV/CONF	139.90	1,500.00	1,500.00	249.00	1,500.00	1,500.00	
11311053	506001 OFFICESUPP	22.16	1,000.00	1,000.00	.00	1,000.00	1,000.00	
11311053	506003 AGRISUPP	5,512.86	6,000.00	6,000.00	389.41	6,419.87	6,000.00	
11311053	506004 MDLABSUPP	5,970.06	6,000.00	6,000.00	5,684.78	6,000.00	6,000.00	
11311053	506005 JANITORSUP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
11311053	506008 VEHEQPAS	2,002.49	5,000.00	5,000.00	2,723.42	5,000.00	5,000.00	
11311053	506011 UNIFORMS	276.00	2,000.00	2,000.00	1,755.64	2,311.00	2,000.00	
TOTAL ANIMAL CONTROL		197,585.90	251,862.67	251,862.67	188,954.22	253,146.21	259,488.54	
054	GRANTS							
11311054	508201 ADDMACHEQP	.00	.00	59,127.63	58,214.63	.00	.00	
11311054	508201 PLO24 ADDMACHEQP	.00	.00	10,944.00	10,301.44	10,944.00	.00	
TOTAL GRANTS		.00	.00	70,071.63	68,516.07	10,944.00	.00	
TOTAL POLICE		8,123,051.31	8,427,895.53	8,880,262.64	6,985,928.20	8,836,160.78	9,147,774.77	
TOTAL GENERAL FUND		8,123,051.31	8,427,895.53	8,880,262.64	6,985,928.20	8,836,160.78	9,147,774.77	
GRAND TOTAL		8,123,051.31	8,427,895.53	8,880,262.64	6,985,928.20	8,836,160.78	9,147,774.77	

**Fire**



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT

3210	FIRE							
060	FIRE							
11321060	501100	FTSALARY	2,613,261.28	2,821,110.50	3,064,593.04	2,065,419.83	3,069,593.04	3,159,683.34
11321060	501200	OVER-TIME	342,533.54	250,000.00	250,000.00	462,812.78	250,000.00	360,000.00
11321060	501300	PTWAGES	17,137.95	45,571.50	45,571.50	33,028.30	45,571.50	50,635.00
11321060	502100	FICAEMPLRC	218,725.40	211,226.86	211,226.86	188,721.07	211,226.86	235,508.26
11321060	502210	RETIRE VRS	361,847.22	402,599.42	402,599.42	292,694.21	402,599.42	491,926.67
11321060	502212	RETVRSHYB	2,234.53	.00	.00	.00	.00	.00
11321060	502220	PYMTOTHRET	5,271.24	5,250.96	5,250.96	1,511.25	5,250.96	5,250.96
11321060	502300	EMPHLTHINS	469,456.01	509,198.80	509,198.80	343,798.58	509,198.80	580,621.44
11321060	502400	GRPLIFEINS	13,580.10	15,160.67	15,160.67	10,813.40	15,160.67	17,039.14
11321060	502510	SHRTERMDIS	903.85	954.00	954.00	648.49	954.00	1,946.98
11321060	502520	LGTERMDIS	6,719.30	7,432.12	7,432.12	5,461.15	7,432.12	8,571.10
11321060	502600	UNEMP INS	731.59	.00	.00	.00	.00	.00
11321060	502700	WC INS	151,206.66	144,795.04	144,795.04	131,290.54	144,795.04	162,997.12
11321060	502840	CELLSTIPND	481.67	479.96	479.96	145.97	479.96	.00
11321060	503310	EQUIP REP	11,044.68	12,500.00	24,525.96	13,997.29	25,950.63	12,500.00
11321060	503320	SERV CONTR	54,276.10	60,000.00	63,270.00	63,773.00	61,344.50	60,000.00
11321060	503330	VEHCLMAINT	64,929.28	105,000.00	105,000.00	85,967.00	105,000.00	105,000.00
11321060	503600	ADS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11321060	505110	ELEC SRVS	20,000.00	22,500.00	22,500.00	20,000.00	22,500.00	20,000.00
11321060	505120	HEAT SRVS	5,110.20	9,000.00	9,000.00	7,000.00	12,889.80	9,000.00
11321060	505130	WTR/SWR	41,585.32	45,000.00	45,000.00	42,500.00	48,164.68	45,000.00
11321060	505210	POSTAGE	201.21	1,000.00	1,000.00	691.78	1,000.00	1,000.00
11321060	505230	PHONE/FAX	27,077.83	8,000.00	8,000.00	2,730.08	8,588.06	8,000.00
11321060	505510	MILEAGE	.00	.00	.00	22.30	.00	.00
11321060	505520	TRVL/PUBTRN	187.65	.00	.00	.00	.00	.00
11321060	505540	CONV/CONF	10,054.86	15,000.00	15,000.00	5,779.35	15,000.00	25,000.00
11321060	505550	MEALS	985.90	.00	.00	.00	.00	.00
11321060	505551	TRAINING	10,115.61	10,000.00	16,620.86	13,039.54	13,762.00	14,707.61
11321060	505552	PREVENTION	3,948.93	5,000.00	5,000.00	2,701.99	5,000.00	6,800.00
11321060	505651	AWARDLUNCH	1,271.85	2,500.00	2,500.00	2,683.32	2,515.51	2,500.00
11321060	505681	Fire Donat	.00	.00	1,000.00	.00	.00	.00
11321060	505810	DUES/MBER	1,016.99	1,000.00	1,000.00	480.00	1,000.00	1,000.00
11321060	506001	OFFICESUPP	5,370.33	8,300.00	8,300.00	2,488.56	8,300.00	8,300.00
11321060	506005	JANITORSUP	5,307.22	6,000.00	6,000.00	3,022.89	6,000.00	6,000.00
11321060	506006	LINENSUPP	.00	200.00	200.00	99.00	200.00	200.00
11321060	506007	MAINTSUPP	22,554.45	20,400.00	20,400.00	11,195.11	20,400.00	20,400.00
11321060	506008	VEHEQUIPGAS	20,051.53	27,000.00	27,000.00	26,669.74	27,000.00	27,000.00
11321060	506011	UNIFORMS	50,314.69	60,000.00	60,000.00	51,399.70	66,802.94	60,000.00
11321060	506012	BOOKSUBCR	818.95	2,700.00	2,700.00	1,160.31	3,831.11	2,700.00



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11321060	506014	OPERSUPP	9,966.93	10,000.00	10,000.00	5,384.02	10,538.68	10,000.00	
11321060	509910	MISC EXP	336.95	.00	.00	.00	.00	.00	
TOTAL FIRE			4,570,617.80	4,845,879.83	5,112,279.19	3,900,130.55	5,129,050.28	5,520,287.62	
061	EMS								
11321061	501100	FTSALARY	170.06	.00	.00	.00	.00	.00	
11321061	501200	OVER-TIME	16,439.63	25,000.00	25,000.00	12,109.57	25,000.00	25,000.00	
11321061	501300	PTWAGES	.00	.00	20,000.00	9,500.00	20,000.00	20,000.00	
11321061	502100	FICAEMPLRC	1,212.14	2,000.00	2,000.00	1,624.44	2,000.00	2,000.00	
11321061	502300	EMPHLTHINS	2,407.27	2,500.00	2,500.00	1,341.75	2,500.00	2,500.00	
11321061	502400	GRPLIFEINS	.00	190.00	190.00	.00	190.00	190.00	
11321061	502510	SHRTERMDIS	5.37	18.00	18.00	3.84	18.00	18.00	
11321061	502520	LGTERMDIS	38.84	115.00	115.00	29.63	115.00	115.00	
11321061	502700	WC INS	873.73	1,000.00	1,000.00	1,136.63	1,000.00	1,000.00	
11321061	503320	SERV CONTR	38,049.41	56,000.00	56,000.00	58,305.05	64,039.67	56,000.00	
11321061	503330	VEHCLMAINT	76,144.98	50,000.00	50,000.00	44,277.83	50,000.00	50,000.00	
11321061	503500	PRINTING	.00	1,000.00	.00	.00	1,000.00	1,000.00	
11321061	503600	ADS	800.00	2,000.00	.00	.00	2,000.00	2,000.00	
11321061	505210	POSTAGE	654.70	2,000.00	160.25	70.19	2,000.00	2,000.00	
11321061	505540	CONV/CONF	10,863.75	15,000.00	11,730.00	5,784.12	15,569.70	15,000.00	
11321061	506004	NDLABSUPP	45,589.96	55,000.00	70,497.40	67,618.78	66,352.09	55,000.00	
11321061	506008	VEHEQPUGAS	24,100.03	20,000.00	20,000.00	19,673.03	20,000.00	25,300.00	
TOTAL EMS			217,349.87	230,823.00	259,210.65	221,474.86	270,784.46	256,123.00	
062	EMERGENCY SERVICES								
11321062	501100	FTSALARY	83,277.67	85,034.43	85,034.43	71,300.23	85,034.43	93,537.87	
11321062	501200	OVER-TIME	957.24	.00	.00	.00	.00	.00	
11321062	501300	PTWAGES	.00	20,155.20	20,155.20	18,819.00	20,155.20	35,360.00	
11321062	501300 DR002	PTWAGES	181,899.02	.00	.00	26,012.07	.00	.00	
11321062	502100 DR002	FICAEMPLRC	6,058.80	7,529.08	7,529.08	6,484.64	7,529.08	9,339.98	
11321062	502100 DR002	FICAEMPLRC	22,980.87	.00	.00	1,989.93	.00	.00	
11321062	502210	RETIRE VRS	11,995.33	12,193.96	12,193.96	10,062.83	12,193.96	13,256.89	
11321062	502300	EMPHLTHINS	12,657.37	16,533.36	16,533.36	13,021.95	16,533.36	19,485.36	
11321062	502400	GRPLIFEINS	449.74	459.19	459.19	369.53	459.19	459.19	
11321062	502510	SHRTERMDIS	14.54	18.00	18.00	14.85	18.00	18.00	
11321062	502520	LGTERMDIS	180.87	224.04	224.04	189.03	224.04	229.56	
11321062	502700	WC INS	76.29	105.04	105.04	81.39	105.04	116.22	
11321062	502700 DR002	WC INS	7,759.08	.00	.00	23.39	.00	.00	
11321062	502840	CELLSTIPND	481.75	479.96	479.96	385.87	479.96	479.96	
11321062	503320	SERV CONTR	22,149.96	26,000.00	26,000.00	19,061.68	26,000.00	26,000.00	
11321062	503330	VEHCLMAINT	.00	800.00	800.00	4,160.14	800.00	800.00	
11321062	505210	POSTAGE	.00	.00	.00	479.96	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11321062	505213	7,641.14	8,300.00	4,538.00	.00	4,681.26	8,300.00	
11321062	505230	887.95	3,000.00	3,000.00	665.82	3,000.00	3,000.00	
11321062	505520	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
11321062	506008	.00	300.00	300.00	.00	300.00	300.00	
TOTAL EMERGENCY SERVICES		359,467.62	182,632.26	178,870.26	173,122.31	179,013.52	212,183.03	
063	GRANTS							
11321063	505540	159.86	2,000.00	2,000.00	.00	3,840.14	2,000.00	
TOTAL GRANTS		159.86	2,000.00	2,000.00	.00	3,840.14	2,000.00	
TOTAL FIRE		5,147,595.15	5,261,335.09	5,552,360.10	4,294,727.72	5,582,688.40	5,990,593.65	
TOTAL GENERAL FUND		5,147,595.15	5,261,335.09	5,552,360.10	4,294,727.72	5,582,688.40	5,990,593.65	
GRAND TOTAL		5,147,595.15	5,261,335.09	5,552,360.10	4,294,727.72	5,582,688.40	5,990,593.65	

## **Public Works**



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION FOR: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT

<b>4410</b>	<b>PUBLIC WORKS</b>							
<b>072</b>	<b>ADMIN</b>							
11441072	501100	FTSALARY	327,943.14	367,413.54	367,413.54	292,393.53	367,413.54	390,559.12
11441072	501200	OVER-TIME	4,114.64	5,000.00	5,000.00	7,724.63	5,000.00	5,000.00
11441072	501210	ON-CALL	4,038.49	5,000.00	5,000.00	5,393.17	5,000.00	5,000.00
11441072	502100	FICAEMPLRC	25,155.91	26,828.36	26,828.36	22,804.33	26,828.36	28,789.28
11441072	502210	RETIRE VRS	39,235.04	41,903.67	41,903.67	35,459.05	41,903.67	49,494.20
11441072	502212	RETVRSHYB	7,019.83	10,397.91	10,397.91	8,111.30	10,397.91	11,393.94
11441072	502220	PYMTOTHRET	5,870.10	5,924.88	5,924.88	4,868.71	5,924.88	6,072.96
11441072	502300	EMPHLTHINS	54,236.55	68,917.68	68,917.68	51,843.20	68,917.68	77,459.28
11441072	502400	GRPLIFEINS	1,733.47	1,969.50	1,969.50	1,593.70	1,969.50	2,109.01
11441072	502510	SHRTERMDIS	209.51	277.21	277.21	219.28	277.21	278.84
11441072	502520	LGTERMDIS	831.67	872.53	872.53	819.45	872.53	1,064.00
11441072	502700	WC INS	757.46	846.30	846.30	1,008.28	846.30	1,248.78
11441072	502820	ED/TUIASST	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
11441072	502840	CELLSTIPND	1,052.30	959.92	959.92	1,162.90	959.92	1,439.88
11441072	503600	ADS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
11441072	505210	POSTAGE	64.62	400.00	400.00	49.13	400.00	400.00
11441072	505230	PHONE/FAX	2,387.28	5,000.00	5,000.00	955.83	5,000.00	5,000.00
11441072	505510	MILEAGE	299.28	600.00	600.00	.00	600.00	600.00
11441072	505520	TRVLPUBTRN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
11441072	505530	LODGING	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00
11441072	505540	CONV/CONF	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00
11441072	505550	MEALS	15.87	600.00	600.00	52.31	600.00	600.00
11441072	505810	DUES/MBER	.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00
11441072	506001	OFFICESUPP	7,279.61	8,000.00	8,000.00	5,289.21	8,263.23	8,000.00
11441072	506012	BOOKSUBCR	.00	600.00	600.00	.00	600.00	600.00
	<b>TOTAL ADMIN</b>		<b>482,244.77</b>	<b>560,011.50</b>	<b>560,011.50</b>	<b>440,548.01</b>	<b>560,274.73</b>	<b>603,609.29</b>
<b>073</b>	<b>VDOT</b>							
11441073	501100	FTSALARY	575,086.23	690,496.05	690,496.05	483,023.38	690,496.05	839,619.66
11441073	501200	OVER-TIME	50,046.65	50,000.00	50,000.00	41,445.42	50,000.00	50,000.00
11441073	501201	SHIFT DIFF	153.13	1,000.00	1,000.00	170.80	1,000.00	1,000.00
11441073	501210	ON-CALL	17,943.25	18,000.00	18,000.00	13,681.12	18,000.00	18,000.00
11441073	501300	PTWAGES	102,680.61	112,064.96	112,064.96	84,891.50	112,064.96	112,282.36
11441073	502100	FICAEMPLRC	55,780.73	60,178.04	60,178.04	46,751.49	60,178.04	68,624.92
11441073	502210	RETIRE VRS	57,669.54	78,758.68	78,758.68	47,193.51	78,758.68	92,561.67
11441073	502212	RETVRSHYB	23,822.99	20,115.02	20,115.02	24,793.93	20,115.02	38,257.10
11441073	502300	EMPHLTHINS	123,625.18	140,963.52	140,963.52	104,618.34	140,963.52	189,127.92
11441073	502400	GRPLIFEINS	3,070.80	3,723.29	3,723.29	2,646.88	3,723.29	4,531.25





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11441073	502510	SHRTERMDIS	640.27	648.98	648.98	617.44	648.98	1,315.97	
11441073	502520	LGTERMDIS	1,561.74	1,875.68	1,875.68	1,383.07	1,875.68	2,320.25	
11441073	502600	UNEMP INS	151.37	.00	.00	178.50	.00	.00	
11441073	502700	WC INS	23,790.45	28,963.22	28,963.22	20,374.67	28,963.22	29,434.86	
11441073	502840	CELLSTIPND	481.51	479.96	479.96	386.11	479.96	479.96	
11441073	503110	X	703.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441073	503140	ENG/ARCH	7,400.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
11441073	503310	EQUIP REP	46,008.36	30,000.00	30,000.00	19,411.47	30,000.00	30,000.00	
11441073	503320	SERV CONTR	193,747.74	220,000.00	239,413.06	211,460.16	260,986.36	220,000.00	
11441073	503330	VEHCLMAINT	103,625.77	70,000.00	70,000.00	76,043.61	70,000.00	70,000.00	
11441073	505110	ELEC SRVS	259,492.85	275,000.00	275,000.00	270,000.00	284,303.77	275,000.00	
11441073	505410	RENTEQUIP	.00	.00	.00	.00	.00	3,500.00	
11441073	505540	CONV/CONF	3,958.63	3,000.00	3,000.00	2,083.51	3,000.00	3,000.00	
11441073	506007	MAINTSUPP	67,300.90	90,000.00	90,000.00	89,549.50	102,728.88	95,000.00	
11441073	506008	VEHEQPGAS	36,871.08	40,000.00	40,000.00	48,139.76	40,000.00	40,000.00	
11441073	506011	UNIFORMS	21,758.34	30,000.00	32,200.00	31,065.00	39,239.62	30,000.00	
11441073	506014	OPERSUPP	20,586.90	40,000.00	40,000.00	30,046.76	57,983.44	40,000.00	
11441073	506017	CONCRETE	16,829.95	46,000.00	46,000.00	23,538.40	48,256.72	46,000.00	
11441073	506018	ASPHALT	227,044.47	350,000.00	337,800.00	285,539.71	496,775.67	350,000.00	
11441073	506019	Gateway	5,535.91	20,000.00	20,000.00	5,500.00	23,050.32	20,000.00	
TOTAL VDDT			2,047,368.35	2,427,267.40	2,436,680.46	1,965,534.04	2,669,592.18	2,676,055.92	
074	GARAGE								
11441074	501100	FTSALARY	328,987.11	393,170.39	393,170.39	277,970.42	393,170.39	414,297.15	
11441074	501200	OVER-TIME	5,769.50	10,000.00	10,000.00	16,650.15	10,000.00	20,000.00	
11441074	501201	SHIFT DIFF	16.10	.00	.00	13.48	.00	.00	
11441074	501210	ON-CALL	566.70	.00	.00	1,250.19	.00	.00	
11441074	502100	FICAEMPLRC	24,818.21	28,600.26	28,600.26	22,027.85	28,600.26	30,249.44	
11441074	502210	RETIRE VRS	29,312.80	41,914.94	41,914.94	26,016.58	41,914.94	40,651.18	
11441074	502212	RETVRSHYB	15,841.89	14,465.71	14,465.71	12,021.53	14,465.71	23,937.72	
11441074	502300	EMPHLTHINS	61,396.80	68,223.84	68,223.84	37,658.64	68,223.84	74,638.08	
11441074	502400	GRPLTFEINS	1,719.90	2,123.11	2,123.11	1,401.80	2,123.11	2,237.19	
11441074	502510	SHRTERMDIS	373.41	375.48	375.48	284.80	375.48	634.27	
11441074	502520	LGTERMDIS	826.97	1,081.00	1,081.00	703.89	1,081.00	1,145.23	
11441074	502700	WC INS	8,673.78	9,829.04	9,829.04	7,526.13	9,829.04	10,369.32	
11441074	502840	CELLSTIPND	334.53	.00	.00	385.41	.00	959.96	
11441074	502841	TOOL ALLOW	1,800.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	
11441074	503310	EQUIP REP	1,225.37	1,500.00	1,500.00	713.30	1,500.00	2,500.00	
11441074	503320	SERV CONTR	19,821.00	23,300.00	23,300.00	22,286.98	29,641.11	23,300.00	
11441074	503330	VEHCLMAINT	53,166.93	121,700.00	111,700.00	75,714.33	111,700.00	121,700.00	
11441074	504201	GAS HOLD	.00	.00	.00	332,563.47	.00	.00	
11441074	504202	PART HOLD	.00	.00	.00	-146,688.90	.00	.00	
11441074	505110	ELEC SRVS	1,273.04	3,000.00	3,000.00	3,000.00	4,726.96	3,000.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11441074	505120	HEAT SRVS	11,553.34	13,000.00	13,000.00	12,120.00	13,566.66	15,000.00
11441074	505210	POSTAGE	.00	100.00	100.00	.00	100.00	100.00
11441074	505230	PHONE/FAX	217.52	1,000.00	1,000.00	731.65	1,000.00	1,000.00
11441074	505520	TRVL/PUBTRN	.00	1,000.00	1,000.00	208.65	1,000.00	1,000.00
11441074	505540	CONV/CONF	.00	3,000.00	3,000.00	2,808.91	3,000.00	5,000.00
11441074	505810	DUES/MBER	.00	.00	.00	.00	.00	1,000.00
11441074	506001	OFFICESUPP	4,113.31	2,000.00	12,000.00	9,516.23	12,804.09	2,000.00
11441074	506007	MAINTSUPP	673.01	6,000.00	6,000.00	8,009.82	10,566.29	6,000.00
11441074	506008	VEHEQPUGAS	1,587.11	4,000.00	4,000.00	1,103.39	4,000.00	4,000.00
11441074	506011	UNIFORMS	5,060.90	6,000.00	7,310.00	7,310.00	8,259.10	6,000.00
11441074	506014	OPERSUPP	93,539.67	10,000.00	8,690.00	7,533.00	9,200.00	10,000.00
11441074	509902	LOSSINV	10,348.80	.00	.00	-102.26	.00	.00
<b>TOTAL GARAGE</b>		<b>683,017.70</b>	<b>768,983.77</b>	<b>768,983.77</b>	<b>743,739.44</b>	<b>784,447.98</b>	<b>824,319.54</b>	
075	<b>ENGINEERING</b>							
11441075	501100	FTSALARY	309,969.99	316,702.09	286,702.09	228,658.77	286,702.09	297,080.38
11441075	501200	OVER-TIME	3,874.78	4,400.00	4,400.00	1,290.36	4,400.00	4,400.00
11441075	501300	PTWAGES	.00	.00	30,000.00	2,906.96	.00	.00
11441075	502100	FICAEMPLRC	22,252.92	22,245.60	22,245.60	16,941.46	22,245.60	21,333.26
11441075	502210	RETIRE VRS	32,915.63	33,464.70	33,464.70	19,569.69	33,464.70	31,436.84
11441075	502212	RETVRSHYB	11,362.40	11,564.93	11,564.93	9,876.70	11,564.93	14,458.97
11441075	502300	EMPHLTHINS	51,112.66	52,523.52	52,523.52	29,503.97	52,523.52	39,233.04
11441075	502400	GRPLIFEINS	1,659.17	1,695.67	1,695.67	1,100.07	1,695.67	1,589.71
11441075	502510	SHRTERMDIS	278.94	282.23	282.23	229.53	282.23	667.33
11441075	502520	LGTERMDIS	844.16	842.99	842.99	564.29	842.99	824.65
11441075	502700	WC INS	2,757.01	2,735.98	2,735.98	2,055.64	2,735.98	2,563.08
11441075	502840	CELLSTIPND	1,445.08	1,439.88	1,439.88	973.18	1,439.88	959.92
11441075	503130	MGTCONSULT	26,154.50	35,000.00	35,000.00	24,355.22	44,500.00	55,080.00
11441075	503310	EQUIP REP	.00	800.00	800.00	192.52	800.00	800.00
11441075	503320	SERV CONTR	13.53	.00	.00	13.53	.00	.00
11441075	503330	VEHCLMAINT	1,534.56	2,000.00	2,000.00	773.41	2,000.00	2,000.00
11441075	505210	POSTAGE	272.17	100.00	100.00	.00	100.00	100.00
11441075	505420	RENTBLDG	9,203.88	10,080.00	9,203.88	9,203.88	9,203.88	30,000.00
11441075	505540	CONV/CONF	.00	2,400.00	1,558.52	1,145.60	1,558.52	2,400.00
11441075	505810	DUES/MBER	.00	300.00	.00	.00	.00	300.00
11441075	506001	OFFICESUPP	2,019.14	3,000.00	3,000.00	2,436.05	3,000.00	3,000.00
11441075	506007	MAINTSUPP	.00	200.00	.00	.00	.00	200.00
11441075	506008	VEHCLMAINT	2,201.22	2,640.00	2,640.00	1,888.29	2,640.00	2,640.00
11441075	506011	UNIFORMS	.00	600.00	600.00	600.00	600.00	600.00
11441075	506012	BOOKSUBCR	.00	300.00	.00	.00	.00	300.00
11441075	506014	OPERSUPP	2,041.30	2,900.00	2,900.00	2,475.10	2,900.00	2,900.00
11441075	508202	ADDFURNFIX	9,300.00	.00	2,517.60	2,517.60	2,517.60	.00
<b>TOTAL ENGINEERING</b>		<b>491,213.04</b>	<b>508,217.59</b>	<b>508,217.59</b>	<b>359,271.82</b>	<b>487,717.59</b>	<b>514,867.18</b>	
076	<b>B &amp; G CITY BUILDINGS</b>							
11441076	501100	FTSALARY	167,339.79	177,183.56	177,183.56	141,667.84	177,183.56	213,908.09

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11441076	501200	OVER-TIME	8,391.89	6,000.00	6,000.00	7,039.00	6,000.00	6,000.00
11441076	502100	FICAEMPLRC	13,348.65	13,289.12	13,289.12	11,346.72	13,289.12	16,084.64
11441076	502210	RETIRE VRS	20,643.29	20,994.21	20,994.21	18,592.54	20,994.21	33,348.26
11441076	502212	RETVRSHYB	3,637.40	4,413.94	4,413.94	2,653.98	4,413.94	.00
11441076	502300	EMPHLTHINS	26,754.08	28,522.44	28,522.44	21,020.67	28,522.44	33,312.00
11441076	502400	GRPLIFEINS	913.31	956.80	956.80	780.21	956.80	1,155.10
11441076	502510	SHRTERMDIS	126.42	141.11	141.11	97.17	141.11	145.69
11441076	502520	LGTERMDIS	461.32	472.67	472.67	401.92	472.67	581.77
11441076	502700	WC INS	6,938.29	7,090.46	7,090.46	5,846.09	7,090.46	8,644.74
11441076	502840	CELLSTIPND	481.75	479.96	479.96	385.87	479.96	479.96
11441076	503310	EQUIP REP	.00	900.00	900.00	.00	900.00	1,200.00
11441076	503320	SERV CONTR	196,562.96	185,000.00	263,398.14	249,226.00	281,064.44	185,000.00
11441076	503330	VEHCLMAINT	4,504.01	5,000.00	5,000.00	585.07	5,000.00	5,000.00
11441076	505110	ELEC SRVS	67,905.04	60,000.00	60,000.00	58,500.00	60,203.41	60,000.00
11441076	505120	HEAT SRVS	5,387.03	6,000.00	6,000.00	6,000.00	6,612.97	6,000.00
11441076	505130	WTR/SWR	8,676.51	14,500.00	14,500.00	14,500.00	20,323.49	14,500.00
11441076	505230	PHONE/FAX	1,997.35	2,000.00	2,000.00	1,850.00	2,000.00	2,000.00
11441076	505410	RENTEQUIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
11441076	506001	OFFICESUPP	37.50	600.00	600.00	600.00	600.00	600.00
11441076	506005	JANITORSUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
11441076	506007	MAINTSUPP	181,491.83	120,000.00	120,000.00	103,916.79	128,687.79	120,000.00
11441076	506008	VEHEQPUGAS	5,492.36	6,100.00	6,100.00	4,569.07	6,100.00	6,100.00
11441076	506011	UNIFORMS	1,265.73	1,900.00	1,900.00	1,900.00	2,534.27	1,900.00
TOTAL B & G CITY BUILDINGS		722,356.51	663,544.27	741,942.41	651,478.94	775,570.64	717,960.25	
077	B & G COURTS							
11441077	501100	FTSALARY	53,236.71	54,366.00	54,366.00	43,926.89	54,366.00	55,174.59
11441077	501200	OVER-TIME	485.52	10,000.00	10,000.00	641.85	10,000.00	10,000.00
11441077	502100	FICAEMPLRC	4,078.19	4,066.14	4,066.14	3,336.47	4,066.14	4,128.02
11441077	502210	RETIRE VRS	7,667.22	7,796.08	7,796.08	6,464.45	7,796.08	8,601.72
11441077	502300	EMPHLTHINS	6,911.22	7,056.00	7,056.00	5,558.28	7,056.00	8,148.00
11441077	502400	GRPLIFEINS	287.61	293.58	293.58	237.29	293.58	297.94
11441077	502510	SHRTERMDIS	18.14	18.00	18.00	14.86	18.00	18.00
11441077	502520	LGTERMDIS	144.28	143.16	143.16	121.42	143.16	148.92
11441077	502700	WC INS	1,046.88	1,043.90	1,043.90	855.71	1,043.90	1,059.24
11441077	503310	EQUIP REP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
11441077	503320	SERV CONTR	73,988.35	71,000.00	91,000.00	91,000.00	82,880.21	71,000.00
11441077	505110	ELEC SRVS	59,556.09	70,700.00	70,700.00	66,000.00	77,143.91	70,700.00
11441077	505120	HEAT SRVS	6,237.56	12,000.00	12,000.00	12,000.00	17,762.44	12,000.00
11441077	505130	WTR/SWR	2,884.92	3,000.00	3,000.00	3,000.00	3,115.08	3,000.00
11441077	505230	PHONE/FAX	1,644.38	2,000.00	2,000.00	381.80	2,000.00	2,000.00
11441077	505410	RENTEQUIP	.00	500.00	500.00	.00	500.00	500.00
11441077	505540	CONV/CONF	.00	500.00	500.00	.00	500.00	500.00



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231		FY 2023 BUDGET VS1		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
11441077	506007	MAINSUPP	4,809.30	30,000.00	20,000.00	13,228.20	50,547.24	30,000.00	
11441077	506011	UNIFORMS	649.60	1,000.00	1,000.00	1,000.00	1,350.40	1,000.00	
TOTAL B & G COURTS			223,645.97	276,482.86	286,482.86	247,767.22	321,582.14	279,276.43	
079	B & G LIBRARY								
11441079	503310	EQUIP REP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
11441079	503320	SERV CONTR	.00	2,300.00	2,300.00	1,070.00	2,300.00	2,300.00	
11441079	505110	ELEC SRVS	54,497.11	60,000.00	60,000.00	57,000.00	62,502.89	60,000.00	
11441079	505120	HEAT SRVS	9,988.40	10,000.00	10,000.00	10,000.00	10,011.60	10,000.00	
11441079	505130	WTR/SWR	2,702.83	4,500.00	4,500.00	4,500.00	6,297.17	4,500.00	
11441079	506007	MAINTSUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL B & G LIBRARY			67,188.34	78,800.00	78,800.00	72,570.00	83,111.66	78,800.00	
081	B & G PUBLIC WORKS								
11441081	505110	ELEC SRVS	17,432.94	19,000.00	19,000.00	17,500.00	19,067.06	19,000.00	
11441081	505120	HEAT SRVS	3,061.53	5,000.00	5,000.00	5,000.00	6,938.47	5,000.00	
11441081	505130	WTR/SWR	9,486.16	10,500.00	10,500.00	10,200.00	11,213.84	10,500.00	
11441081	505230	PHONE/FAX	.00	900.00	900.00	.00	900.00	900.00	
TOTAL B & G PUBLIC WORKS			29,980.63	35,400.00	35,400.00	32,700.00	38,119.37	35,400.00	
082	B & G SOCIAL SERVICES								
11441082	503320	SERV CONTR	.00	1,500.00	1,200.00	.00	1,500.00	1,500.00	
11441082	505110	ELEC SRVS	3,214.18	6,500.00	6,500.00	6,500.00	9,785.82	6,500.00	
11441082	505120	HEAT SRVS	357.81	1,500.00	1,500.00	1,500.00	2,642.19	1,500.00	
11441082	505130	WTR/SWR	474.35	500.00	800.00	800.00	638.75	500.00	
11441082	506007	MAINTSUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL B & G SOCIAL SERVICES			4,046.34	11,000.00	11,000.00	8,800.00	15,566.76	11,000.00	
TOTAL PUBLIC WORKS			4,751,061.65	5,329,707.39	5,427,518.59	4,522,409.47	5,735,983.05	5,741,288.61	
TOTAL GENERAL FUND			4,751,061.65	5,329,707.39	5,427,518.59	4,522,409.47	5,735,983.05	5,741,288.61	
GRAND TOTAL			4,751,061.65	5,329,707.39	5,427,518.59	4,522,409.47	5,735,983.05	5,741,288.61	

**Councilor Gore**

# **Revenue Actuals & Projections**



Revenue report includes 2019, 2020, 2021, 2022 & the projections for 2023.

Prior FY3= 2019

Prior FY2= 2020

Last FY1 = 2021

CY = 2022

Projection = 2023

Note: The attached report shows the totals for each revenue category. The revenue report that was previously provided to Council in the budget notebooks has a line by line breakdown.

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1							FOR PERIOD 99	
ACCOUNTS FOR:								
PERPETUAL CARE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
<b>1013 USE OF MONEY</b>								
UNDEFINED DIVISION	-21,997.69	-15,145.69	-1,194.42	.00	-13,500.00	-13,500.00	.0%	
USE OF MONEY	-21,997.69	-15,145.69	-1,194.42	.00	-13,500.00	-13,500.00	.0%	
<b>1014 CHARGES FOR SERVICES</b>								
UNDEFINED DIVISION	-11,425.00	-8,100.00	-8,898.00	-6,630.00	-39,000.00	-20,500.00	-47.4%	
CHARGES FOR SERVICES	-11,425.00	-8,100.00	-8,898.00	-6,630.00	-39,000.00	-20,500.00	-47.4%	
TOTAL PERPETUAL CARE FUND	-33,422.69	-23,245.69	-10,092.42	-6,630.00	-52,500.00	-34,000.00	-35.2%	

City of Hopewell, Virginia



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 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
<b>1001 REAL ESTATE TAX</b>							
UNDEFINED DIVISION REAL ESTATE TAX	-13,686,433.47	-14,196,596.54	-10,662,017.27	-12,505,659.39	-15,976,053.00	-18,048,566.32	13.0%
	-13,686,433.47	-14,196,596.54	-10,662,017.27	-12,505,659.39	-15,976,053.00	-18,048,566.32	13.0%
<b>1002 PUBLIC SERVICE CORPORATION TAX</b>							
UNDEFINED DIVISION PUBLIC SERVICE CORPORA	-4,095,128.06	-4,480,822.44	-4,164,919.02	-4,419,735.47	-4,201,137.00	-4,201,137.00	.0%
	-4,095,128.06	-4,480,822.44	-4,164,919.02	-4,419,735.47	-4,201,137.00	-4,201,137.00	.0%
<b>1003 PERSONAL PROPERTY TAX</b>							
UNDEFINED DIVISION PERSONAL PROPERTY TAX	-6,100,557.08	-6,008,590.93	-5,518,996.56	-6,279,243.47	-6,680,910.00	-7,490,930.00	12.1%
	-6,100,557.08	-6,008,590.93	-5,518,996.56	-6,279,243.47	-6,680,910.00	-7,490,930.00	12.1%
<b>1004 MACHINERY AND TOOLS TAX</b>							
UNDEFINED DIVISION MACHINERY AND TOOLS TA	-7,367,942.26	-7,572,605.27	-7,594,323.02	-3,276,117.10	-8,184,807.00	-8,859,873.00	8.2%
	-7,367,942.26	-7,572,605.27	-7,594,323.02	-3,276,117.10	-8,184,807.00	-8,859,873.00	8.2%
<b>1006 PENALTY AND INTEREST</b>							
UNDEFINED DIVISION PENALTY AND INTEREST	-599,766.31	-862,609.42	-437,759.09	-374,609.35	-620,000.00	-460,500.00	-25.7%
	-599,766.31	-862,609.42	-437,759.09	-374,609.35	-620,000.00	-460,500.00	-25.7%
<b>1011 OTHER TAXES</b>							
UNDEFINED DIVISION OTHER TAXES	-6,482,537.17	-6,061,900.17	-6,621,423.48	-6,971,948.99	-6,080,000.00	-6,420,000.00	5.6%
	-6,482,537.17	-6,061,900.17	-6,621,423.48	-6,971,948.99	-6,080,000.00	-6,420,000.00	5.6%
<b>1012 PERMITS AND LICENSES</b>							
UNDEFINED DIVISION PERMITS AND LICENSES	-272,273.32	-339,167.75	-553,454.64	-131,179.78	-345,000.00	-326,300.00	-5.4%
	-272,273.32	-339,167.75	-553,454.64	-131,179.78	-345,000.00	-326,300.00	-5.4%
<b>1013 USE OF MONEY</b>							
UNDEFINED DIVISION USE OF MONEY	-73,353.41	-68,346.86	-43,777.96	-41,250.00	-65,000.00	-65,000.00	.0%
	-73,353.41	-68,346.86	-43,777.96	-41,250.00	-65,000.00	-65,000.00	.0%
<b>1014 CHARGES FOR SERVICES</b>							



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
UNDEFINED DIVISION CHARGES FOR SERVICES	-586,878.56	-645,881.61	-255,189.34	-360,694.56	-588,261.57	-582,500.00	-1.0%
	-586,878.56	-645,881.61	-255,189.34	-360,694.56	-588,261.57	-582,500.00	-1.0%
<b>1015 OTHER GOVERNMENTS</b>							
UNDEFINED DIVISION OTHER GOVERNMENTS	-1,325,563.16	-1,048,651.61	-707,638.82	-806,644.33	-893,500.00	-860,500.00	-3.7%
	-1,325,563.16	-1,048,651.61	-707,638.82	-806,644.33	-893,500.00	-860,500.00	-3.7%
<b>1016 MISCELLANEOUS</b>							
UNDEFINED DIVISION MISCELLANEOUS	-480,084.22	-379,955.24	-385,421.24	-314,424.02	-358,610.02	-265,518.00	-26.0%
	-480,084.22	-379,955.24	-385,421.24	-314,424.02	-358,610.02	-265,518.00	-26.0%
<b>1019 LOCAL REVENUES</b>							
UNDEFINED DIVISION LOCAL REVENUES	-923,500.00	-1,257,500.00	-1,257,500.00	-1,265,370.50	-1,257,500.00	-1,257,500.00	.0%
	-923,500.00	-1,257,500.00	-1,257,500.00	-1,265,370.50	-1,257,500.00	-1,257,500.00	.0%
<b>1021 STATE REVENUES</b>							
UNDEFINED DIVISION STATE REVENUES	-7,684,649.83	-7,976,266.03	-7,464,876.73	-6,524,311.70	-7,744,277.50	-7,549,797.55	-2.5%
	-7,684,649.83	-7,976,266.03	-7,464,876.73	-6,524,311.70	-7,744,277.50	-7,549,797.55	-2.5%
<b>1031 FEDERAL REVENUES</b>							
UNDEFINED DIVISION FEDERAL REVENUES	-350,990.61	-16,613.37	-142,994.49	-154,081.02	-36,944.00	-146,000.00	295.2%
	-350,990.61	-16,613.37	-142,994.49	-154,081.02	-36,944.00	-146,000.00	295.2%
<b>1041 TRANSFERS</b>							
UNDEFINED DIVISION TRANSFERS	-884,500.00	-1,391,500.00	-1,391,500.00	-1,391,500.00	-4,477,982.47	-1,391,500.00	-68.9%
	-884,500.00	-1,391,500.00	-1,391,500.00	-1,391,500.00	-4,477,982.47	-1,391,500.00	-68.9%
<b>1120 CITY CLERK</b>							
CITY CLERK	.00	-209.21	.00	.00	.00	.00	.0%
CITY CLERK	.00	-209.21	.00	.00	.00	.00	.0%
<b>2130 SHERIFF</b>							
COURTHOUSE	.00	-9,030.00	-2,640.00	-10,800.00	-10,000.00	-11,000.00	10.0%
SHERIFF	.00	-9,030.00	-2,640.00	-10,800.00	-10,000.00	-11,000.00	10.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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	
<b>2140 CIRCUIT COURT</b>								
CIRCUIT COURT	-32,097.65	-33,439.03	-28,958.40	-45,803.69	-33,500.00	-52,400.00	56.4%	
CIRCUIT COURT	-32,097.65	-33,439.03	-28,958.40	-45,803.69	-33,500.00	-52,400.00	56.4%	
<b>3110 POLICE</b>								
COMMAND	.00	.00	-7,765.00	-12,650.00	-12,000.00	.00	-100.0%	
PATROL	.00	-86,740.00	-87,925.00	-60,727.50	-87,000.00	-87,000.00	.0%	
RECORDS POLICE	-30.00 -30.00	.00 -86,740.00	.00 -95,690.00	.00 -73,377.50	.00 -99,000.00	.00 -87,000.00	.0% -12.1%	
<b>8110 DEVELOPMENT</b>								
PLANNING	-2,300.00	-1,790.00	.00	-471.38	.00	.00	.0%	
DEVELOPMENT	-2,300.00	-1,790.00	.00	-471.38	.00	.00	.0%	
<b>9910 NON-DEPARTMENTAL</b>								
UNDEFINED DIVISION	.00	.00	.00	.00	.00	-20,000.00	.0%	
NON-DEPARTMENTAL	.00	.00	.00	.00	.00	-20,000.00	.0%	
<b>TOTAL GENERAL FUND</b>	<b>-50,948,585.11</b>	<b>-52,438,215.48</b>	<b>-47,329,080.06</b>	<b>-44,947,222.25</b>	<b>-57,652,482.56</b>	<b>-58,096,021.87</b>	<b>.8%</b>	





**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0000 UNDEFINED DEPARTMENT</b>							
UNDEFINED DIVISION	-1,712.38	-1,461.53	-7,085.17	-276.86	.00	.00	.0%
TRANSFERS IN	-918,156.22	-982,242.97	-982,242.97	-994,754.11	-994,754.11	-1,062,464.60	6.8%
APA DISTRIBUTION ACCOU	-3,551,461.39	-3,976,358.68	-4,619,030.00	-3,587,149.11	.00	.00	.0%
AUXILIARY GRANTS	.00	.00	-1,212.42	8,505.42	.00	.00	.0%
IV-E FOSTER CARE	-294,990.88	.00	-26,617.61	26,617.61	.00	.00	.0%
ADULT SERVICES	.00	.00	-4,812.00	4,812.00	.00	.00	.0%
RESPITE CARE	.00	.00	-359.13	359.13	.00	.00	.0%
VIEW PURCHASED SERVICE	.00	.00	-1,565.43	1,565.43	.00	.00	.0%
FC APP TRAIN ACT CONTR	.00	.00	-88,861.00	88,861.00	.00	.00	.0%
OLD REVENUE CODES	.00	.00	.00	.00	-5,480,286.08	-5,792,145.73	5.7%
<b>UNDEFINED DEPARTMENT</b>	<b>-4,766,320.87</b>	<b>-4,960,063.18</b>	<b>-5,731,785.73</b>	<b>-4,451,459.49</b>	<b>-6,475,040.19</b>	<b>-6,854,610.33</b>	<b>5.9%</b>
<b>TOTAL SOCIAL SERVICES</b>	<b>-4,766,320.87</b>	<b>-4,960,063.18</b>	<b>-5,731,785.73</b>	<b>-4,451,459.49</b>	<b>-6,475,040.19</b>	<b>-6,854,610.33</b>	<b>5.9%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1							FOR PERIOD 99
ACCOUNTS FOR:							
SCHOOLS OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-55,719,210.62	-52,148,047.79	-58,860,737.75	-50,433,637.67	-67,677,163.00	-61,531,770.00	-9.1%
UNDEFINED DEPARTMENT	-55,719,210.62	-52,148,047.79	-58,860,737.75	-50,433,637.67	-67,677,163.00	-61,531,770.00	-9.1%
TOTAL SCHOOLS OPERATING	-55,719,210.62	-52,148,047.79	-58,860,737.75	-50,433,637.67	-67,677,163.00	-61,531,770.00	-9.1%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-2,808,487.82	-3,330,803.78	-2,971,696.85	-2,081,372.62	-3,359,459.69	-3,361,592.19	.1%
UNDEFINED DEPARTMENT	-2,808,487.82	-3,330,803.78	-2,971,696.85	-2,081,372.62	-3,359,459.69	-3,361,592.19	.1%
TOTAL COMPREHENSIVE SERVICES	-2,808,487.82	-3,330,803.78	-2,971,696.85	-2,081,372.62	-3,359,459.69	-3,361,592.19	.1%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>1013 USE OF MONEY</b>							
UNDEFINED DIVISION	-34,113.28	-20,770.74	-24,668.78	-21,000.70	-2,480,190.77	-2,488,353.54	.3%
USE OF MONEY	-34,113.28	-20,770.74	-24,668.78	-21,000.70	-2,480,190.77	-2,488,353.54	.3%
TOTAL REFUSE	-34,113.28	-20,770.74	-24,668.78	-21,000.70	-2,480,190.77	-2,488,353.54	.3%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0000</b>	<b>UNDEFINED DEPARTMENT</b>						
UNDEFINED DIVISION	-13,575.79	-142,122.22	-221.33	-501.00	-3,240,901.00	.00	-100.0%
UNDEFINED DEPARTMENT	-13,575.79	-142,122.22	-221.33	-501.00	-3,240,901.00	.00	-100.0%
<b>1013</b>	<b>USE OF MONEY</b>						
UNDEFINED DIVISION	-68,089.99	-29,026.55	-2,289.04	.00	.00	.00	.0%
USE OF MONEY	-68,089.99	-29,026.55	-2,289.04	.00	.00	.00	.0%
<b>1016</b>	<b>MISCELLANEOUS</b>						
UNDEFINED DIVISION	-21,195,360.10	-20,388,981.08	-27,013,264.62	-16,388,760.96	-22,923,204.89	-25,316,642.00	10.4%
MISCELLANEOUS	-21,195,360.10	-20,388,981.08	-27,013,264.62	-16,388,760.96	-22,923,204.89	-25,316,642.00	10.4%
<b>4320</b>	<b>HRWTF</b>						
HRWTF OVERHEAD	-1,091.03	.00	.00	.00	.00	.00	.0%
HRWTF	-1,091.03	.00	.00	.00	.00	.00	.0%
<b>TOTAL HRWTF</b>	<b>-21,278,116.91</b>	<b>-20,560,129.85</b>	<b>-27,015,774.99</b>	<b>-16,389,261.96</b>	<b>-26,164,105.89</b>	<b>-25,316,642.00</b>	<b>-3.2%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VSI							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	
<b>0000</b>	<b>UNDEFINED DEPARTMENT</b>							
UNDEFINED DIVISION	.00	-205.00	.00	.00	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	-205.00	.00	.00	.00	.00	.00	.0%
<b>1016</b>	<b>MISCELLANEOUS</b>							
UNDEFINED DIVISION	-1,756,813.53	-1,853,087.44	-1,778,392.70	-1,907,564.59	-1,913,779.39	-1,973,224.03		3.1%
MISCELLANEOUS	-1,756,813.53	-1,853,087.44	-1,778,392.70	-1,907,564.59	-1,913,779.39	-1,973,224.03		3.1%
<b>TOTAL RECREATION</b>	<b>-1,756,813.53</b>	<b>-1,853,292.44</b>	<b>-1,778,392.70</b>	<b>-1,907,564.59</b>	<b>-1,913,779.39</b>	<b>-1,973,224.03</b>		<b>3.1%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
<b>1016 MISCELLANEOUS</b>							
UNDEFINED DIVISION	-27,985.00	-24,862.50	-29,625.00	-26,062.50	-25,000.00	-25,000.00	.0%
MISCELLANEOUS	-27,985.00	-24,862.50	-29,625.00	-26,062.50	-25,000.00	-25,000.00	.0%
TOTAL MARINA	-27,985.00	-24,862.50	-29,625.00	-26,062.50	-25,000.00	-25,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-5,545,868.04	-5,321,504.84	-5,881,163.80	-4,021,429.66	-9,791,351.52	-9,356,511.00	-4.4%
UNDEFINED DEPARTMENT	-5,545,868.04	-5,321,504.84	-5,881,163.80	-4,021,429.66	-9,791,351.52	-9,356,511.00	-4.4%
TOTAL SEWER OPERATIONS	-5,545,868.04	-5,321,504.84	-5,881,163.80	-4,021,429.66	-9,791,351.52	-9,356,511.00	-4.4%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
SEWER MAINTENANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>I013 USE OF MONEY</b>							
UNDEFINED DIVISION	-363,265.65	-200,905.08	-137,346.11	-96,805.79	-275,000.00	-235,000.00	-14.5%
USE OF MONEY	-363,265.65	-200,905.08	-137,346.11	-96,805.79	-275,000.00	-235,000.00	-14.5%
<b>I016 MISCELLANEOUS</b>							
UNDEFINED DIVISION	.00	-8,191,968.57	-8,154,980.52	.00	-8,154,980.52	-7,720,140.00	-5.3%
MISCELLANEOUS	.00	-8,191,968.57	-8,154,980.52	.00	-8,154,980.52	-7,720,140.00	-5.3%
<b>TOTAL SEWER MAINTENANCE</b>	<b>-363,265.65</b>	<b>-8,392,873.65</b>	<b>-8,292,326.63</b>	<b>-96,805.79</b>	<b>-8,429,980.52</b>	<b>-7,955,140.00</b>	<b>-5.6%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-24,987.10	-17,203.90	-1,356.74	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	-24,987.10	-17,203.90	-1,356.74	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT	-24,987.10	-17,203.90	-1,356.74	.00	.00	.00	.0%





**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND	PRIOR FY1 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-6,315.19	-1,636,371.00	-1,636,611.23	.00	-1,636,371.00	-1,636,371.00	.0%
UNDEFINED DEPARTMENT	-6,315.19	-1,636,371.00	-1,636,611.23	.00	-1,636,371.00	-1,636,371.00	.0%
TOTAL SEWER BOND	-6,315.19	-1,636,371.00	-1,636,611.23	.00	-1,636,371.00	-1,636,371.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER SYSTEM RATE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-53,519.59	-37,995.90	-2,905.84	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	-53,519.59	-37,995.90	-2,905.84	.00	.00	.00	.0%
TOTAL SEWER SYSTEM RATE FUND	-53,519.59	-37,995.90	-2,905.84	.00	.00	.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER SYSTEM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-40,855.71	.00	-1,295.24	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	-40,855.71	.00	-1,295.24	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT	-40,855.71	.00	-1,295.24	.00	.00	.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
SEWER CONSTRUCTION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-6,559.00	.00	-77.13	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	-6,559.00	.00	-77.13	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	-6,559.00	.00	-77.13	.00	.00	.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-1,315,625.71	-154,935.00	-111,433.00	-130,724.00	-1,046,045.66	-904,000.00	-13.6%
UNDEFINED DEPARTMENT	-1,315,625.71	-154,935.00	-111,433.00	-130,724.00	-1,046,045.66	-904,000.00	-13.6%
TOTAL STORM WATER 1	-1,315,625.71	-154,935.00	-111,433.00	-130,724.00	-1,046,045.66	-904,000.00	-13.6%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-3,781.90	-10,110.00	-9,368.02	-275.00	-10,000.00	-10,000.00	.0%
UNDEFINED DEPARTMENT	-3,781.90	-10,110.00	-9,368.02	-275.00	-10,000.00	-10,000.00	.0%
TOTAL STORM WATER 2	-3,781.90	-10,110.00	-9,368.02	-275.00	-10,000.00	-10,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VSL FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0000 UNDEFINED DEPARTMENT</b>							
UNDEFINED DIVISION	.00	.00	.00	.00	600,411.50	.00	-100.0%
UNDEFINED DEPARTMENT	.00	.00	.00	.00	600,411.50	.00	-100.0%
<b>1016 MISCELLANEOUS</b>							
UNDEFINED DIVISION	-29,086.10	-140,635.02	-69,504.15	-38,605.81	-221,721.00	.00	-100.0%
MISCELLANEOUS	-29,086.10	-140,635.02	-69,504.15	-38,605.81	-221,721.00	.00	-100.0%
<b>1210 CITY MANAGER</b>							
ECON DEV	-42,215.00	-3,000.00	.00	.00	.00	.00	.0%
CITY MANAGER	-42,215.00	-3,000.00	.00	.00	.00	.00	.0%
<b>1220 HUMAN RESOURCES</b>							
HR RISK	.00	-5,000.00	.00	.00	.00	.00	.0%
HUMAN RESOURCES	.00	-5,000.00	.00	.00	.00	.00	.0%
<b>3110 POLICE</b>							
GRANTS	-750.00	.00	.00	.00	-55,294.75	.00	-100.0%
POLICE	-750.00	.00	.00	.00	-55,294.75	.00	-100.0%
<b>3210 FIRE</b>							
GRANTS	-4,100.00	-2,750.00	-2,806.00	.00	.00	.00	.0%
FIRE	-4,100.00	-2,750.00	-2,806.00	.00	.00	.00	.0%
<b>7110 RECREATION</b>							
GRANTS	.00	.00	-38,500.00	.00	.00	.00	.0%
RECREATION	.00	.00	-38,500.00	.00	.00	.00	.0%
<b>8110 DEVELOPMENT</b>							
PLANNING	.00	-1,950.00	-75.00	.00	.00	.00	.0%
DEVELOPMENT	.00	-1,950.00	-75.00	.00	.00	.00	.0%
<b>TOTAL GRANTS</b>	<b>-76,151.10</b>	<b>-153,335.02</b>	<b>-110,885.15</b>	<b>-38,605.81</b>	<b>323,395.75</b>	<b>.00</b>	<b>-100.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
ANTI-LITTER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>1016 MISCELLANEOUS</b>							
UNDEFINED DIVISION	-69,577.65	-3,895.00	-4,892.10	-2,419.76	-6,063.00	-6,063.00	.0%
MISCELLANEOUS	-69,577.65	-3,895.00	-4,892.10	-2,419.76	-6,063.00	-6,063.00	.0%
<b>TOTAL ANTI-LITTER</b>	<b>-69,577.65</b>	<b>-3,895.00</b>	<b>-4,892.10</b>	<b>-2,419.76</b>	<b>-6,063.00</b>	<b>-6,063.00</b>	<b>.0%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-439,354.34	-393,524.09	-332,365.00	-292,464.83	-500,000.00	-500,000.00	.0%
UNDEFINED DEPARTMENT	-439,354.34	-393,524.09	-332,365.00	-292,464.83	-500,000.00	-500,000.00	.0%
TOTAL SCHOOLS TEXTBOOK	-439,354.34	-393,524.09	-332,365.00	-292,464.83	-500,000.00	-500,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
SCHOOL CAFETERIA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-2,916,164.62	-2,221,085.81	-2,162,487.65	267,837.28	-2,576,201.00	-2,576,201.00	.0%
UNDEFINED DEPARTMENT	-2,916,164.62	-2,221,085.81	-2,162,487.65	267,837.28	-2,576,201.00	-2,576,201.00	.0%
TOTAL SCHOOL CAFETERIA	-2,916,164.62	-2,221,085.81	-2,162,487.65	267,837.28	-2,576,201.00	-2,576,201.00	.0%





**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	-2,903,359.00	.00	.00	-47,180.00	-47,180.00	.0%
UNDEFINED DEPARTMENT	.00	-2,903,359.00	.00	.00	-47,180.00	-47,180.00	.0%
TOTAL SCHOOL BLDG/BUS REPLAC	.00	-2,903,359.00	.00	.00	-47,180.00	-47,180.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
DEBT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>1230 FINANCE</b>							
ACCOUNTING	.00	-1,063,745.29	-1,271,022.61	-1,248,793.00	-5,158,271.00	-4,836,599.00	-6.2%
FINANCE	.00	-1,063,745.29	-1,271,022.61	-1,248,793.00	-5,158,271.00	-4,836,599.00	-6.2%
<b>TOTAL DEBT SERVICES</b>	<b>.00</b>	<b>-1,063,745.29</b>	<b>-1,271,022.61</b>	<b>-1,248,793.00</b>	<b>-5,158,271.00</b>	<b>-4,836,599.00</b>	<b>-6.2%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0000</b>	<b>UNDEFINED DEPARTMENT</b>						
UNDEFINED DIVISION	-6,393,530.03	-2,310,880.24	-947,062.83	-3,091,547.40	392,239.73	-1,451,200.00	-470.0%
UNDEFINED DEPARTMENT	-6,393,530.03	-2,310,880.24	-947,062.83	-3,091,547.40	392,239.73	-1,451,200.00	-470.0%
<b>4410</b>	<b>PUBLIC WORKS</b>						
ADMIN	-90,225.03	.00	.00	.00	.00	.00	.0%
PUBLIC WORKS	-90,225.03	.00	.00	.00	.00	.00	.0%
<b>7120</b>	<b>MARINA</b>						
MARINA	-104,500.00	-8,058.00	-7,110.00	-42,000.00	.00	.00	.0%
MARINA	-104,500.00	-8,058.00	-7,110.00	-42,000.00	.00	.00	.0%
<b>TOTAL CAPITAL PROJECTS AND D</b>	<b>-6,588,255.06</b>	<b>-2,318,938.24</b>	<b>-954,172.83</b>	<b>-3,133,547.40</b>	<b>392,239.73</b>	<b>-1,451,200.00</b>	<b>-470.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-21,632.31	-24,705.52	-23,238.66	-5,657.32	.00	.00	.0%
UNDEFINED DEPARTMENT	-21,632.31	-24,705.52	-23,238.66	-5,657.32	.00	.00	.0%
TOTAL SPECIAL WELFARE	-21,632.31	-24,705.52	-23,238.66	-5,657.32	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VSL FOR PERIOD 99

ACCOUNTS FOR:

POLICE SEIZURE ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0000 UNDEFINED DEPARTMENT</b>							
UNDEFINED DIVISION	-10.87	.00	.00	.00	-124,540.40	.00	-100.0%
UNDEFINED DEPARTMENT	-10.87	.00	.00	.00	-124,540.40	.00	-100.0%
<b>2120 COMMONWEALTH ATTORNEY</b>							
COMM. ATY	-629.52	-28,602.82	-3,595.33	-71,615.85	.00	.00	.0%
COMMONWEALTH ATTORNEY	-629.52	-28,602.82	-3,595.33	-71,615.85	.00	.00	.0%
<b>2130 SHERIFF</b>							
COURTHOUSE	255.36	.00	.00	.00	.00	.00	.0%
SHERIFF	255.36	.00	.00	.00	.00	.00	.0%
<b>3110 POLICE</b>							
PATROL	-1,976.82	-46,701.18	-6,410.11	-3,238.15	.00	.00	.0%
POLICE	-1,976.82	-46,701.18	-6,410.11	-3,238.15	.00	.00	.0%
<b>TOTAL POLICE SEIZURE ASSETS</b>	<b>-2,361.85</b>	<b>-75,304.00</b>	<b>-10,005.44</b>	<b>-74,854.00</b>	<b>-124,540.40</b>	<b>.00</b>	<b>-100.0%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1						FOR PERIOD 99	
ACCOUNTS FOR:							
ECONOMIC DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>0000</b>	<b>UNDEFINED DEPARTMENT</b>						
UNDEFINED DIVISION	-38,440.00	-38,440.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
UNDEFINED DEPARTMENT	-38,440.00	-38,440.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
<b>1016</b>	<b>MISCELLANEOUS</b>						
UNDEFINED DIVISION	.00	-2,400.00	-27,572.00	.00	.00	.00	.0%
MISCELLANEOUS	.00	-2,400.00	-27,572.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	-38,440.00	-40,840.00	-47,572.00	-20,000.00	-20,000.00	-20,000.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
<b>1016 MISCELLANEOUS</b>							
UNDEFINED DIVISION	-500,000.00	-500,000.00	-569,527.00	-600,000.00	-600,000.00	-600,000.00	.0%
MISCELLANEOUS	-500,000.00	-500,000.00	-569,527.00	-600,000.00	-600,000.00	-600,000.00	.0%
<b>TOTAL SELF INSURANCE</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>-569,527.00</b>	<b>-600,000.00</b>	<b>-600,000.00</b>	<b>-600,000.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-169,082.00	-240,728.35	-297,482.79	-164,499.28	-336,999.28	-602,960.28	78.9%
UNDEFINED DEPARTMENT	-169,082.00	-240,728.35	-297,482.79	-164,499.28	-336,999.28	-602,960.28	78.9%
TOTAL HEALTHY FAMILIES	-169,082.00	-240,728.35	-297,482.79	-164,499.28	-336,999.28	-602,960.28	78.9%
GRAND TOTAL	-155,554,852.65	-160,869,886.06	-165,472,043.14	-129,826,450.35	-195,367,089.39	-190,183,439.24	-2.7%

\*\* END OF REPORT - Generated by Ramonda Carroll \*\*

# **Business Collection Fees**

Prior FY3= 2019  
Prior FY2= 2020  
Last FY1 = 2021  
CY = 2022  
Projection = 2023



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20231 FY 2023 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
<b>1011</b>	<b>OTHER TAXES</b>								
<b>000</b>	<b>UNDEFINED DIVISION</b>								
11101100	420101	LOCSALESTX	-2,428,400.16	-1,875,814.46	-2,722,142.57	-1,394,158.23	-2,300,000.00	-2,300,000.00	.0%
11101100	420102	CNSUMPELEC	-203,843.04	-151,419.69	-107,963.96	-72,376.43	-175,000.00	-175,000.00	.0%
11101100	420103	UTLTYELEC	-310,633.98	-289,536.73	-182,556.06	-172,944.49	-305,000.00	-300,000.00	-1.6%
11101100	420104	CNSUMPGAS	-8,281.57	-36,004.06	-62,313.48	-29,644.80	-35,000.00	-35,000.00	.0%
11101100	420105	UTLTYGAS	-76,339.05	-38,235.69	-12,116.68	-23,974.65	-75,000.00	-42,000.00	-44.0%
11101100	420106	UTLTYWTR	-261,085.39	-278,704.17	-215,773.39	-194,237.75	-270,000.00	-270,000.00	.0%
11101100	420107	COMUNICATX	-725,034.76	-756,579.82	-735,634.95	-405,739.89	-750,000.00	-750,000.00	.0%
11101100	420108	BUSLICCONT	-1,876,429.99	-1,937,680.44	-1,880,975.58	-1,702,150.96	-1,480,000.00	-1,898,000.00	28.2%
11101100	420109	BUSLICREF	.00	-120.00	.00	.00	.00	.00	.0%
11101100	420111	VEHICL LIC	-391,609.94	-455,232.02	-346,905.96	-449,314.83	-425,000.00	-450,000.00	5.9%
11101100	420112	BL SUPP/AB	.00	-60,428.00	.00	.00	.00	.00	.0%
11101100	420113	RECORDTAX	-200,879.29	-182,145.09	-220,556.16	-189,122.50	-190,000.00	-200,000.00	5.3%
11101100	420118	GAME SKILL	.00	.00	-109,296.00	-18,144.00	-75,000.00	.00	-100.0%
<b>TOTAL UNDEFINED DIVISION</b>			<b>-6,482,537.17</b>	<b>-6,061,900.17</b>	<b>-6,596,234.79</b>	<b>-4,651,808.53</b>	<b>-6,080,000.00</b>	<b>-6,420,000.00</b>	<b>5.6%</b>
<b>TOTAL OTHER TAXES</b>			<b>-6,482,537.17</b>	<b>-6,061,900.17</b>	<b>-6,596,234.79</b>	<b>-4,651,808.53</b>	<b>-6,080,000.00</b>	<b>-6,420,000.00</b>	<b>5.6%</b>

# **Outstanding Tax Amount**

Latest projected collection rates received from Treasurer 12/17/2021  
Real Estate 95% Personal Property 92%.

Actual collection rates

2019 Real Estate 92.6% Personal Property 110.9%

2020 Real Estate 93.2% Personal Property 105.4%

2021 Real Estate 68.8% Personal Property 92% (June real estate deadline extended last year)

05/02/2022  
14:15:34

City of Hopewell, Virginia  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 13

ACCOUNTS FOR:  
011 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11100100 REAL ESTATE TAXES</b>							
11100100 411001 RETX2000	0	0	0	-53.58	.00	53.58	.0%
11100100 411011 RETX2001	0	0	0	-52.64	.00	52.64	.0%
11100100 411021 RETX2002	0	0	0	-52.64	.00	52.64	.0%
11100100 411031 RETX2003	0	0	0	-58.80	.00	58.80	.0%
11100100 411041 RETX2004	0	0	0	-114.10	.00	114.10	.0%
11100100 411051 RETX2005	0	0	0	-829.20	.00	829.20	.0%
11100100 411061 RETX2006	0	0	0	-790.80	.00	790.80	.0%
11100100 411071 RETX2007	0	0	0	-1,108.57	.00	1,108.57	.0%
11100100 411081 RETX2008	0	0	0	-2,556.37	.00	2,556.37	.0%
11100100 411091 RETX2009	0	0	0	-3,088.86	.00	3,088.86	.0%
11100100 411101 RETX2010	0	0	0	-5,056.05	.00	5,056.05	.0%
11100100 411111 RETX2011	0	0	0	-6,523.79	.00	6,523.79	.0%
11100100 411121 RETX2012	0	0	0	-7,965.31	.00	7,965.31	.0%
11100100 411131 RETX2013	0	0	0	-25,614.75	.00	25,614.75	.0%
11100100 411141 RETAX2014	0	0	0	-22,049.59	.00	22,049.59	.0%
11100100 411142 RETAX2014	0	0	0	-22,390.12	.00	22,390.12	.0%
11100100 411151 RETAX2015	0	0	0	-23,179.09	.00	23,179.09	.0%
11100100 411152 RETAX2015	0	0	0	-26,172.68	.00	26,172.68	.0%
11100100 411153 2015SUPPLE	0	0	0	-22,612.43	.00	22,612.43	.0%
11100100 411161 RETAX2016	-25,000	0	-25,000	54,309.61	.00	-79,309.61	217.2%
11100100 411162 RETAX2016	-45,000	0	-45,000	39,902.04	.00	-84,902.04	88.7%
11100100 411163 2016 SUPPL	0	0	0	-22,612.43	.00	22,612.43	.0%
11100100 411171 RETAX2017	-100,000	0	-100,000	-97,171.35	.00	-2,828.65	97.2%
11100100 411172 RETAX2017	-150,000	0	-150,000	-147,911.68	.00	-2,088.32	98.6%
11100100 411173 2017 SUPPL	0	0	0	-23,702.88	.00	23,702.88	.0%
11100100 411181 RETAX2018	-250,000	0	-250,000	-7,097,509.90	.00	6,847,509.90	%
11100100 411182 RETAX2018	-6,944,523	0	-6,944,523	-7,314,943.44	.00	370,420.44	105.3%
11100100 411183 2018SUPPLE	0	0	0	-23,600.05	.00	23,600.05	.0%
11100100 411191 RETAX2019	-7,820,703	0	-7,820,703	.00	.00	-7,820,703.00	.0%
11100100 411201 RETAX2020	0	0	0	-1,131.83	.00	1,131.83	.0%
11100100 411202 RETAX2020	0	0	0	-1,629.86	.00	1,629.86	.0%
11100100 411961 RETX1996	0	0	0	-86.87	.00	86.87	.0%
11100100 411971 RETX1997	0	0	0	-83.22	.00	83.22	.0%
11100100 411981 RETX1998	0	0	0	-83.22	.00	83.22	.0%
11100100 411991 RETX1999	0	0	0	-53.58	.00	53.58	.0%
11100100 411995 RR OV/SH	0	0	0	8,095.29	.00	-8,095.29	.0%
11100100 411998 RETXREF	392,195	0	392,195	1,089,436.84	.00	-697,241.69	277.8%
11100100 411999 UNCOLL-RR	145,950	0	145,950	.00	.00	145,949.65	.0%
<b>TOTAL REAL ESTATE TAXES</b>	<b>-14,797,081</b>	<b>0</b>	<b>-14,797,081</b>	<b>-13,709,045.90</b>	<b>.00</b>	<b>-1,088,035.30</b>	<b>92.6%</b>



05/02/2022  
14:17:09

City of Hopewell, Virginia  
FLEXIBLE PERIOD REPORT

PAGE 1  
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FROM 2019 01 TO 2019 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
011 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>11100300 PERSONAL PROPERTY TAX</b>							
11100300 413131 PPTX20131	0	0	0	-3,977.52	.00	3,977.52	.0%
11100300 413141 PPTX20141	0	0	0	-8,438.81	.00	8,438.81	.0%
11100300 413151 PPTX2015	0	0	0	-21,604.74	.00	21,604.74	.0%
11100300 413161 PPTAX20161	0	0	0	-61,692.75	.00	61,692.75	.0%
11100300 413171 PPTAX2017	-250,000	0	-250,000	-218,927.86	.00	-31,072.14	87.6%
11100300 413181 PPTAX2018	-2,800,000	0	-2,800,000	-2,787,921.63	.00	-12,078.37	99.6%
11100300 413191 PPT2019	0	0	0	-6,566.97	.00	6,566.97	.0%
11100300 413201 PPT2020	0	0	0	3,116.85	.00	-3,116.85	.0%
11100300 413991 PP-STREIMB	-2,650,000	0	-2,650,000	-1,695,546.66	.00	-954,453.34	64.0%
11100300 413995 PP OV/SH	0	0	0	118,220.70	.00	-118,220.70	.0%
11100300 413998 REFPPPTAX	200,000	0	200,000	200,811.95	.00	-811.95	100.4%
11100300 482211 PPTRA	0	0	0	-1,618,029.64	.00	1,618,029.64	.0%
TOTAL PERSONAL PROPERTY TAX	-5,500,000	0	-5,500,000	-6,100,557.08	.00	600,557.08	110.9%
TOTAL GENERAL FUND	-5,500,000	0	-5,500,000	-6,100,557.08	.00	600,557.08	110.9%
TOTAL REVENUES	-5,500,000	0	-5,500,000	-6,100,557.08	.00	600,557.08	





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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
011 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>11100100 REAL ESTATE TAXES</b>							
11100100 411031 RETX2003	0	0	0	-423.60	.00	423.60	.0%
11100100 411041 RETX2004	0	0	0	-847.20	.00	847.20	.0%
11100100 411051 RETX2005	0	0	0	-110.84	.00	110.84	.0%
11100100 411071 RETX2007	0	0	0	-256.69	.00	256.69	.0%
11100100 411081 RETX2008	0	0	0	-1,023.52	.00	1,023.52	.0%
11100100 411091 RETX2009	0	0	0	-1,005.12	.00	1,005.12	.0%
11100100 411101 RETX2010	0	0	0	-1,404.60	.00	1,404.60	.0%
11100100 411111 RETX2011	0	0	0	-2,970.86	.00	2,970.86	.0%
11100100 411121 RETX2012	0	0	0	-7,783.45	.00	7,783.45	.0%
11100100 411131 RETX20131	0	0	0	-16,348.49	.00	16,348.49	.0%
11100100 411141 RETAX20141	0	0	0	-10,495.87	.00	10,495.87	.0%
11100100 411142 RETAX20142	0	0	0	-13,637.25	.00	13,637.25	.0%
11100100 411151 RETAX20151	0	0	0	-22,972.52	.00	22,972.52	.0%
11100100 411152 RETAX20152	0	0	0	-31,799.78	.00	31,799.78	.0%
11100100 411161 RETAX20161	0	0	0	-33,151.57	.00	33,151.57	.0%
11100100 411162 RETAX20162	0	0	0	-36,515.52	.00	36,515.52	.0%
11100100 411171 RETAX20171	0	0	0	-49,955.20	.00	49,955.20	.0%
11100100 411172 RETAX20172	-50,000	0	-50,000	-75,712.30	.00	25,712.30	151.4%
11100100 411181 RETAX20181	-100,000	0	-100,000	-619,608.75	.00	519,608.75	619.6%
11100100 411182 RETAX20182	-250,000	0	-250,000	-6,984,464.21	.00	6,734,464.21	%
11100100 411183 2018SUPPLE	0	0	0	-14,982.06	.00	14,982.06	.0%
11100100 411191 RETAX20191	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
11100100 411192 RETAX20192	-7,710,454	0	-7,710,454	.00	.00	-7,710,454.42	.0%
11100100 411201 RETAX20201	-7,710,454	0	-7,710,454	-6,895,764.69	.00	-814,689.73	89.4%
11100100 411202 RETAX20202	0	0	0	-12,582.71	.00	12,582.71	.0%
11100100 411203 2020SUPPLE	0	0	0	-11.24	.00	11.24	.0%
11100100 411211 RETAX20211	0	0	0	-988.18	.00	988.18	.0%
11100100 411212 RETAX20212	0	0	0	-919.82	.00	919.82	.0%
11100100 411995 RR OV/SH	0	0	0	67,956.93	.00	-67,956.93	.0%
11100100 411998 RETXREF	31,920	0	31,920	571,182.57	.00	-539,262.76	%
11100100 411999 UNCOLL--RR	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL REAL ESTATE TAXES	-15,238,989	0	-15,238,989	-14,196,596.54	.00	-1,042,392.49	93.2%
TOTAL GENERAL FUND	-15,238,989	0	-15,238,989	-14,196,596.54	.00	-1,042,392.49	93.2%
TOTAL REVENUES	-15,238,989	0	-15,238,989	-14,196,596.54	.00	-1,042,392.49	



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FROM 2020 01 TO 2020 13

ACCOUNTS FOR:  
011 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11100300 PERSONAL PROPERTY TAX</b>							
11100300 413141 PPTX20141	0	0	0	-4,143.60	.00	4,143.60	.0%
11100300 413151 PPTX2015	0	0	0	-12,618.06	.00	12,618.06	.0%
11100300 413161 PPTAX20161	0	0	0	-23,363.03	.00	23,363.03	.0%
11100300 413171 PPTAX2017	0	0	0	-50,793.59	.00	50,793.59	.0%
11100300 413181 PPTAX2018	-250,000	0	-250,000	-132,347.84	.00	-117,652.16	52.9%
11100300 413191 PPT2019	-2,600,000	0	-2,600,000	-2,733,307.46	.00	133,307.46	105.1%
11100300 413201 PPT2020	0	0	0	-3,265.37	.00	3,265.37	.0%
11100300 413991 PP-STREIMB	-1,431,970	0	-1,431,970	-1,684,766.48	.00	252,796.12	117.7%
11100300 413995 PP OV/SH	0	0	0	601.79	.00	-601.79	.0%
11100300 413998 REFPPPTAX	200,000	0	200,000	253,442.35	.00	-53,442.35	126.7%
11100300 482211 PPTRA	-1,618,030	0	-1,618,030	-1,618,029.64	.00	.00	100.0%
TOTAL PERSONAL PROPERTY TAX	-5,700,000	0	-5,700,000	-6,008,590.93	.00	308,590.93	105.4%
TOTAL GENERAL FUND	-5,700,000	0	-5,700,000	-6,008,590.93	.00	308,590.93	105.4%
TOTAL REVENUES	-5,700,000	0	-5,700,000	-6,008,590.93	.00	308,590.93	



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City of Hopewell, Virginia  
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FROM 2021 01 TO 2021 13

ACCOUNTS FOR:  
011 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11100100 REAL ESTATE TAXES</b>							
11100100 411001 RETX2000	0	0	0	-26.22	.00	26.22	.0%
11100100 411011 RETX2001	0	0	0	-25.76	.00	25.76	.0%
11100100 411021 RETX2002	0	0	0	-25.76	.00	25.76	.0%
11100100 411031 RETX2003	0	0	0	-67.20	.00	67.20	.0%
11100100 411041 RETX2004	0	0	0	-26.64	.00	26.64	.0%
11100100 411051 RETX2005	0	0	0	-528.25	.00	528.25	.0%
11100100 411061 RETX2006	0	0	0	-294.00	.00	294.00	.0%
11100100 411071 RETX2007	0	0	0	-418.74	.00	418.74	.0%
11100100 411081 RETX2008	0	0	0	-634.98	.00	634.98	.0%
11100100 411091 RETX2009	0	0	0	-509.76	.00	509.76	.0%
11100100 411101 RETX2010	0	0	0	-1,199.17	.00	1,199.17	.0%
11100100 411111 RETX2011	0	0	0	-1,194.94	.00	1,194.94	.0%
11100100 411121 RETX2012	0	0	0	-2,134.49	.00	2,134.49	.0%
11100100 411131 RETX20131	0	0	0	-3,612.85	.00	3,612.85	.0%
11100100 411141 RETAX20141	0	0	0	-5,813.36	.00	5,813.36	.0%
11100100 411142 RETAX20142	0	0	0	-9,091.20	.00	9,091.20	.0%
11100100 411151 RETAX20151	0	0	0	-12,191.81	.00	12,191.81	.0%
11100100 411152 RETAX20152	0	0	0	-15,284.51	.00	15,284.51	.0%
11100100 411161 RETAX20161	0	0	0	-18,157.66	.00	18,157.66	.0%
11100100 411162 RETAX20162	0	0	0	-22,607.35	.00	22,607.35	.0%
11100100 411171 RETAX20171	0	0	0	-27,349.31	.00	27,349.31	.0%
11100100 411172 RETAX20172	0	0	0	-34,237.79	.00	34,237.79	.0%
11100100 411173 2017 SUPPL	0	0	0	-181.93	.00	181.93	.0%
11100100 411181 RETAX20181	-50,000	0	-50,000	-150,644.97	.00	100,644.97	301.3%
11100100 411182 RETAX20182	-100,000	0	-100,000	-357,548.59	.00	257,548.59	357.5%
11100100 411183 2018SUPPLE	0	0	0	-6,257.81	.00	6,257.81	.0%
11100100 411191 RETAX20191	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
11100100 411192 RETAX20192	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
11100100 411201 RETAX20201	-7,788,365	0	-7,788,365	-426,803.12	.00	-7,361,561.42	5.5%
11100100 411202 RETAX20202	-7,788,365	0	-7,788,365	-6,159,195.43	.00	-1,629,169.11	79.1%
11100100 411203 2020SUPPLE	0	0	0	-21,274.60	.00	21,274.60	.0%
11100100 411211 RETAX20211	0	0	0	-3,077,843.87	.00	3,077,843.87	.0%
11100100 411212 RETAX20212	0	0	0	-349,277.19	.00	349,277.19	.0%
11100100 411213 2021SUPPLE	0	0	0	-913.04	.00	913.04	.0%
11100100 411995 RR OV/SH	0	0	0	5,668.22	.00	-5,668.22	.0%
11100100 411998 RETXREF	60,000	0	60,000	37,686.81	.00	22,313.19	62.8%
11100100 411999 UNCOLL-RR	778,836	0	778,836	.00	.00	778,836.45	.0%
TOTAL REAL ESTATE TAXES	-15,487,893	0	-15,487,893	-10,662,017.27	.00	-4,825,875.36	68.8%

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FROM 2021 01 TO 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
011 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>11100300 PERSONAL PROPERTY TAX</b>							
11100300 413141 PPTX20141	0	0	0	-25.92	.00	25.92	.0%
11100300 413151 PPTX2015	0	0	0	-4,017.22	.00	4,017.22	.0%
11100300 413161 PPTAX20161	0	0	0	-10,002.63	.00	10,002.63	.0%
11100300 413171 PPTAX2017	0	0	0	-17,514.15	.00	17,514.15	.0%
11100300 413181 PPTAX2018	0	0	0	-47,730.81	.00	47,730.81	.0%
11100300 413191 PPT2019	-86,970	0	-86,970	-183,845.66	.00	96,875.66	211.4%
11100300 413201 PPT2020	-2,800,000	0	-2,800,000	-2,784,512.09	.00	-15,487.91	99.4%
11100300 413211 PPTAX2021	0	0	0	-35.36	.00	35.36	.0%
11100300 413991 PP-STREIMB	-1,695,000	0	-1,695,000	-1,690,764.79	.00	-4,235.21	99.8%
11100300 413995 PP OV/SH	0	0	0	283,779.59	.00	-283,779.59	.0%
11100300 413998 REFPPPTAX	200,000	0	200,000	310,997.67	.00	-110,997.67	155.5%
11100300 482211 PPTRA	-1,618,030	0	-1,618,030	-1,375,325.19	.00	-242,704.81	85.0%
TOTAL PERSONAL PROPERTY TAX	-6,000,000	0	-6,000,000	-5,518,996.56	.00	-481,003.44	92.0%
TOTAL GENERAL FUND	-6,000,000	0	-6,000,000	-5,518,996.56	.00	-481,003.44	92.0%
TOTAL REVENUES	-6,000,000	0	-6,000,000	-5,518,996.56	.00	-481,003.44	

# **Machinery & Tools Tax Rate Year 2022**



## **Mid-Year Salaries**

Department	Effective Date	Original FY22 Budget	Budget Resolution	Revised FY22 Budget	Available Budget	4/21 Payroll	Payrolls thru 6/30	Est. Needed	Remaining
Police-Command	11/3/2021	391,755.00	7,310.03	399,065.03	127,739.51	8,088.27	5.00	40,441.95	87,298.16
Police-Patrol	11/3/2021	3,329,729.82	349,535.90	3,679,265.72	1,003,575.84	133,906.61	5.00	669,533.05	334,042.79
Fire	11/3/2021	2,821,110.50	268,482.54	3,089,593.04	999,173.21	102,690.80	5.00	513,454.00	485,719.21
Public Works	1/12/2022	1,999,331.63	-	1,999,331.63	501,690.80	69,260.37	5.00	346,301.85	155,388.95
Sheriff	1/1/2022	1,024,068.84	178,730.08	1,202,798.92	338,683.22	44,681.06	5.00	223,405.30	115,277.92

Note: Budget for Public Works was not amended. Department requested Council's permission to use salary/vacancy savings to offset raises.

# **Current Salary Vacancies & Interim Positions**

Salary savings in a prior year (FY22/current FY) has no effect on the proposed FY23 budget. In order to fulfill this request, we would need to run the report as of a specific date/day. The MUNIS system pulls vacancies as of an effective date, so if the report is pulled for 6/30/2021, it will show the positions that were vacant on that specific date.

- Effective Date
- Annual Salary/Not Prorated
- City Employee vs Contractor or Interim

## **Industry Rebate/Tax Incentive**