

**General Fund
Proposed Budget
FY 2022**

| | | | | | |
|---------------------------------------|---|---|-----------------------------|---------------------------|--|
| FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---------------------------------------|---|---|-----------------------------|---------------------------|--|

General Fund Revenue

Taxes

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 001 000 3010.00 PROPERTY TAX REVENUES | \$ 405,717 | \$ 404,100 | \$ 358,661 | \$ 370,000 | \$ 400,000 | \$ 400,000 |
| 001 000 3018.00 PROPERTY TAX PENALTIES | \$ - | \$ 2,902 | \$ 3,201 | \$ 3,400 | \$ 2,900 | \$ 3,000 |
| 001 000 3019.00 PROPERTY TAX INTEREST | \$ 3,530 | \$ 3,125 | \$ 14 | \$ 3,000 | \$ 3,500 | \$ 3,000 |
| 001 000 3040.00 CONSUMER UTILITY TAX | \$ 55,640 | \$ 55,350 | \$ 32,079 | \$ 54,994 | \$ 55,000 | \$ 55,000 |
| 001 000 3045.00 COMMUNICATION TAXES | \$ 33,519 | \$ 32,730 | \$ 17,797 | \$ 29,150 | \$ 33,000 | \$ 29,200 |
| 001 000 3070.00 BANK TAX | \$ 52,484 | \$ 51,535 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 001 000 3080.00 MEALS TAX | \$ 326,265 | \$ 328,871 | \$ 206,580 | \$ 354,137 | \$ 275,000 | \$ 355,000 |
| 001 000 3085.00 ROOM / LODGING TAX | \$ 490 | \$ 336 | \$ 664 | \$ 700 | \$ 300 | \$ 700 |
| 001 000 3130.00 ROLLING STOCK TAX | \$ 5,438 | \$ 5,438 | \$ 5,319 | \$ 5,319 | \$ 5,400 | \$ 5,400 |
| 001 000 3140.00 STATE SALES TAX | \$ 65,638 | \$ 67,874 | \$ 43,897 | \$ 76,399 | \$ 55,000 | \$ 75,000 |
| 001 000 3145.00 STATE GAMBLING TAX | \$ - | \$ - | \$ 5,472 | \$ 8,000 | \$ - | \$ 8,000 |
| 001 000 3190.00 PAYMENT IN LIEU OF TAXES | \$ 1,931 | \$ 1,970 | \$ 2,043 | \$ 2,043 | \$ 1,900 | \$ 2,000 |
| Total Taxes | \$ 949,578 | \$ 954,231 | \$ 675,727 | \$ 957,142 | \$ 882,000 | \$ 986,300 |

Licenses and Permits

| | | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| 001 000 3200.00 BUSINESS LICENSES | \$ 112,883 | \$ 123,231 | \$ 19,834 | \$ 95,000 | \$ 95,200 | \$ 95,000 |
| 001 000 3207.00 MISCELLANEOUS PERMITS | \$ 168 | \$ 70 | \$ 65 | \$ 65 | \$ 150 | \$ 65 |
| 001 000 3209.00 FLEA MARKET VENDORS | \$ 796 | \$ 949 | \$ 837 | \$ 1,000 | \$ 500 | \$ 1,000 |
| Total Licenses and Permits | \$ 113,847 | \$ 124,250 | \$ 20,736 | \$ 96,065 | \$ 95,850 | \$ 96,065 |

Federal & State

| | | | | | | |
|--|------------------|------------------|-------------------|-------------------|------------------|------------------|
| 001 000 3405.00 599 POLICE FUND GRANT | \$ 54,544 | \$ 58,603 | \$ 28,334 | \$ 56,668 | \$ 54,000 | \$ 56,500 |
| 001 000 3406 DEPARTMENT OF AGRICULTURE GRANT | \$ - | \$ - | \$ - | \$ 37,000 | \$ - | \$ - |
| 001 000 3410.00 LITTER / RECYCLING GRANT | \$ 1,086 | \$ 854 | \$ - | \$ - | \$ 800 | \$ - |
| 001 000 3420.00 FIRE FUND 95 GRANT | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 15,000 |
| 001 000 3427 APPALACHIAN REGIONAL COMMISSION GRANT (ARC) | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 000 3435.01 DMV SPEED OVERTIME REIM. FOR POLICE | \$ 2,250 | \$ 9,529 | \$ 2,670 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 001 000 3435 DMV SELECTIVE ENFORCEMENT GRANT | \$ 3,045 | \$ 2,490 | \$ 3,750 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 001 000 3438.00 COVID-19 GRANT REIMBURSEMENTS | \$ - | \$ - | \$ 161,178 | \$ 223,772 | \$ - | \$ - |
| Total Federal & State | \$ 95,925 | \$ 81,476 | \$ 210,932 | \$ 341,440 | \$ 73,800 | \$ 80,500 |

Charges for Service

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| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---|------------------------------|--------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|
| 001 000 3500.00 PARK RENTALS | \$ 2,570 | \$ 1,330 | \$ 605 | \$ 800 | \$ 1,500 | \$ 1,500 |
| 001 000 3550.00 LEASES- RENTAL INCOME | \$ 10,475 | \$ 7,953 | \$ 6,125 | \$ 8,800 | \$ 5,000 | \$ 8,800 |
| 001 000 3600.00 GARBAGE COLLECTION FEES | \$ 135,306 | \$ 134,291 | \$ 75,494 | \$ 129,500 | \$ 131,500 | \$ 130,000 |
| 001 000 3650 RECYCLING REVENUE | \$ 516 | \$ - | \$ 129 | \$ - | \$ - | \$ - |
| 001 000 3690.00 GARBAGE PENALTIES AND INTEREST BILLINGS | \$ 3,117 | \$ 2,146 | \$ 1,910 | \$ 2,300 | \$ 2,800 | \$ 2,400 |
| 001 000 3700.00 VDOT SNOW REMOVAL FEES | \$ 31,633 | \$ 3,810 | \$ - | \$ 10,308 | \$ 10,000 | \$ 10,000 |
| Total Charges for Service | \$ 183,617 | \$ 149,530 | \$ 84,263 | \$ 151,708 | \$ 150,800 | \$ 152,700 |
| Revenue from use of Money and Property | | | | | | |
| 001 000 3800 INTEREST EARNED | \$ 0 | \$ 4 | \$ 1 | \$ 2 | \$ 3 | \$ 2 |
| Total Revenue from use of Money & Property | \$ 0 | \$ 4 | \$ 1 | \$ 2 | \$ 3 | \$ 2 |
| Fines, Forfeits, Interest, & Miscellaneous | | | | | | |
| 001 000 3300.00 COURT FINES & COSTS | \$ 20,129 | \$ 25,035 | \$ 15,461 | \$ 21,000 | \$ 18,000 | \$ 21,000 |
| 001 000 3310 CODE ENFORCEMENT VIOLATIONS | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 000 3330.00 ACCIDENT REPORTS | \$ 300 | \$ 282 | \$ 144 | \$ 200 | \$ 300 | \$ 200 |
| 001 000 3811.00 REIMBURSEMENT - INSURANCE | \$ - | \$ 12 | \$ 42,988 | \$ - | \$ - | \$ - |
| 001 000 3810.00 REIMBURSEMENTS | \$ (2,000) | \$ 6,488 | \$ 10,265 | \$ 10,500 | \$ - | \$ 10,000 |
| 001 000 3830.00 DONATION INCOME-NON SPECIFIC | \$ 2,750 | \$ 2,626 | \$ 1,475 | \$ - | \$ - | \$ - |
| 001 000 3980 SALE OF SALVAGE AND SURPLUS | \$ 95 | \$ 2,275 | \$ 21,700 | \$ - | \$ - | \$ - |
| 001 000 3982.00 KING ALLEY EVENTS REVENUES | \$ 9,435 | \$ 450 | \$ - | \$ - | \$ - | \$ 10,000 |
| 001 000 3996 PROCEEDS FROM SALES OF PPE | \$ 7,052 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 000 3997.00 EVENT SPONSORSHIP REVENUES | \$ 1,646 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 000 3998.00 MISCELLANEOUS REVENUES | \$ 94 | \$ 8 | \$ 7 | \$ - | \$ - | \$ - |
| Total Fines, Forfeits, Interest, & Miscellaneous | \$ 39,501 | \$ 37,176 | \$ 92,040 | \$ 31,700 | \$ 18,300 | \$ 41,200 |
| Total General Fund Operating Revenue | \$ 1,382,468 | \$ 1,346,667 | \$ 1,083,699 | \$ 1,578,057 | \$ 1,220,753 | \$ 1,356,767 |

General Fund Expenditures

Council

| | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|
| 001 410 5010.00 SALARIES | \$ 8,600 | \$ 8,400 | \$ 2,800 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 001 410 5040.00 FICA EXPENSE | \$ 459 | \$ 459 | \$ 214 | \$ 500 | \$ 500 | \$ 500 |
| 001 410 6140.00 TRAVEL | \$ 3,029 | \$ 3,667 | \$ - | \$ - | \$ 4,600 | \$ 5,000 |

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|--------------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 001 410 6141.00 FOOD / BEVERAGE | \$ 1,291 | \$ 402 | \$ - | \$ - | \$ 600 | \$ 600 |
| 001 410 6210.00 TRAINING & EDUCATION | \$ 1,195 | \$ 1,937 | \$ 215 | \$ 500 | \$ 300 | \$ 500 |
| 001 410 6182.00 OFFICE SUPPLIES | | \$ 39 | \$ 76 | \$ 100 | \$ 100 | \$ 100 |
| 001 410 7431.00 FUEL | \$ - | \$ 102 | \$ - | \$ - | \$ 150 | \$ 500 |
| 001 410 7450 UNIFORMS | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 |
| Total Council | \$ 14,590 | \$ 15,006 | \$ 3,305 | \$ 7,100 | \$ 12,350 | \$ 13,300 |

Town Manager

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 001 412 5010.00 SALARIES | \$ 54,459 | \$ 57,914 | \$ 36,193 | \$ 61,711 | \$ 61,711 | \$ 63,256 |
| 001 412 5020.00 HOURLY WAGES | \$ - | \$ 1,964 | \$ - | \$ - | \$ - | \$ - |
| 001 412 5040.00 FICA EXPENSE | \$ 4,749 | \$ 4,453 | \$ 2,697 | \$ 4,721 | \$ 4,721 | \$ 4,839 |
| 001 412 5050.00 GROUP INSURANCE | \$ 5,069 | \$ 4,875 | \$ 2,782 | \$ 5,136 | \$ 5,136 | \$ 5,088 |
| 001 412 5053.00 LIFE, STD, LTD | \$ 698 | \$ 898 | \$ 570 | \$ 950 | \$ 950 | \$ 950 |
| 001 412 5060.00 RETIREMENT | \$ 2,715 | \$ 2,767 | \$ 2,406 | \$ 4,628 | \$ 4,628 | \$ 4,744 |
| 001 412 5080.00 UNEMPLOYMENT | \$ 9 | \$ 8 | \$ 5 | \$ 10 | \$ 94 | \$ 96 |
| 001 412 6140.00 TRAVEL | \$ - | \$ 1,904 | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| 001 412 6141.00 FOOD & BEVERAGE | \$ - | \$ 362 | \$ - | \$ - | \$ - | \$ 500 |
| 001 412 6210.00 TRAINING & EDUCATION | \$ 147 | \$ 786 | \$ - | \$ - | \$ 550 | \$ 550 |
| 001 412 7431.00 FUEL | \$ - | \$ 185 | \$ - | \$ - | \$ - | \$ 500 |
| Total Town Manager | \$ 67,845 | \$ 76,116 | \$ 44,653 | \$ 77,156 | \$ 79,790 | \$ 82,524 |

Treasurer

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 001 413 5010 SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 413 5020.00 HOURLY WAGES | \$ 43,765 | \$ 44,633 | \$ 26,115 | \$ 44,768 | \$ 46,418 | \$ 47,568 |
| 001 413 5030.00 OVERTIME | \$ 9,818 | \$ 1,468 | \$ 56 | \$ 100 | \$ 1,500 | \$ 1,000 |
| 001 413 5040.00 FICA EXPENSE | \$ 4,421 | \$ 3,394 | \$ 1,923 | \$ 3,296 | \$ 3,505 | \$ 3,593 |
| 001 413 5050.00 GROUP INSURANCE | \$ 4,742 | \$ 4,875 | \$ 2,782 | \$ 4,769 | \$ 5,136 | \$ 5,088 |
| 001 413 5053.00 LIFE, STD, LTD | \$ 643 | \$ 682 | \$ 425 | \$ 728 | \$ 700 | \$ 700 |
| 001 413 5060.00 RETIREMENT | \$ 1,713 | \$ 2,078 | \$ 1,787 | \$ 3,063 | \$ 3,436 | \$ 3,523 |
| 001 413 5080.00 UNEMPLOYMENT | \$ 17 | \$ 8 | \$ 3 | \$ 10 | \$ 70 | \$ 71 |
| 001 413 6163.00 COMPUTER SOFTWARE/HARDWARE | \$ - | \$ 621 | \$ 120 | \$ 120 | \$ - | \$ 150 |
| 001 413 6210.00 TRAINING AND EDUCATION | \$ - | \$ 254 | \$ - | \$ - | \$ 300 | \$ 300 |

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|---|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| Total Treasurer | \$ 65,120 | \$ 58,013 | \$ 33,211 | \$ 56,854 | \$ 61,065 | \$ 61,993 |
| City Attorney | | | | | | |
| 001 417 6245 LEGAL FEES - HOURLY | \$ 5,619 | \$ 5,910 | \$ 4,220 | \$ 7,158 | \$ 7,200 | \$ 8,700 |
| 001 417 6210.00 TRAINING & EDUCATION | \$ - | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 001 417 6220.00 DUES & SUBSCRIPTIONS | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ 250 |
| 001 417 6245.00 LEGAL FEES - FIXED | \$ 16,500 | \$ 16,500 | \$ 9,625 | \$ 16,500 | \$ 16,500 | \$ 18,000 |
| Total City Attorney | \$ 22,369 | \$ 22,860 | \$ 13,845 | \$ 23,908 | \$ 23,950 | \$ 26,950 |
| Office Administration | | | | | | |
| 001 440 5020.00 HOURLY WAGES | \$ 54,205 | \$ 62,325 | \$ 38,215 | \$ 64,500 | \$ 63,983 | \$ 66,780 |
| 001 440 5030.00 OVERTIME | \$ 716 | \$ 1,837 | \$ 92 | \$ 200 | \$ 1,500 | \$ 500 |
| 001 440 5040.00 FICA EXPENSE | \$ 4,623 | \$ 4,874 | \$ 2,912 | \$ 4,992 | \$ 4,895 | \$ 5,017 |
| 001 440 5050.00 GROUP INSURANCE | \$ 14,411 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 440 5053.00 LIFE, STD, LTD | \$ 793 | \$ 933 | \$ 557 | \$ 955 | \$ 950 | \$ 950 |
| 001 440 5060.00 RETIREMENT | \$ 2,106 | \$ 2,826 | \$ 2,495 | \$ 4,277 | \$ 4,799 | \$ 4,919 |
| 001 440 5080.00 UNEMPLOYMENT | \$ (131) | \$ 21 | \$ 5 | \$ 10 | \$ 97 | \$ 100 |
| 001 440 6110.00 TELEPHONE | \$ 6,316 | \$ 6,683 | \$ 4,639 | \$ 7,950 | \$ 6,900 | \$ 3,000 |
| 001 440 6111.00 CELL PHONE | \$ 1,435 | \$ 1,602 | \$ 653 | \$ 1,119 | \$ 1,650 | \$ 1,500 |
| 001 440 6125.00 SIGNAGE | \$ - | \$ 5,250 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| 001 440 6130.00 UTILITIES | \$ 7,938 | \$ 9,925 | \$ 6,299 | \$ 10,798 | \$ 9,700 | \$ 11,000 |
| 001 440 6140.00 TRAVEL | \$ 717 | \$ 309 | \$ - | \$ - | \$ 400 | \$ 400 |
| 001 440 6141.00 FOOD / BEVERAGES | \$ 1,041 | \$ 1,683 | \$ 826 | \$ 850 | \$ 1,500 | \$ 1,500 |
| 001 440 6150.00 M&R - BUILDINGS & GROUNDS | \$ 2,643 | \$ 3,076 | \$ 1,847 | \$ 2,500 | \$ 1,500 | \$ 2,500 |
| 001 440 6151 MOWING - AMERICAN LEGION | \$ 2,125 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 440 6152.00 CLEANING & SUPPLIES | \$ 4,705 | \$ 3,838 | \$ 2,301 | \$ 4,000 | \$ 3,600 | \$ 3,500 |
| 001 440 6160.00 M&R - EQUIPMENT | \$ 1,378 | \$ 666 | \$ 168 | \$ 200 | \$ 700 | \$ 500 |
| 001 440 6163.00 COMPUTER SOFTWARE / HARDWARE | \$ 2,889 | \$ 7,040 | \$ 20,109 | \$ 21,000 | \$ 2,300 | \$ 2,500 |
| 001 440 6164.00 COMPUTER SOFTWARE SUPPORT | \$ 15,096 | \$ 9,379 | \$ 12,263 | \$ 18,000 | \$ 5,500 | \$ 15,000 |
| 001 440 6164.01 COMPUTER SUPPORT -WEBPAGE HOSTING | \$ - | \$ - | \$ 845 | \$ 845 | \$ - | \$ 845 |
| 001 440 6170.00 M&R AUTOS | \$ 337 | \$ 2,568 | \$ 263 | \$ 500 | \$ 900 | \$ 900 |
| 001 440 6180.00 POSTAGE | \$ 2,268 | \$ 950 | \$ 934 | \$ 1,601 | \$ 1,100 | \$ 1,600 |
| 001 440 6181.00 EQUIPMENT LEASES | \$ 5,239 | \$ 1,793 | \$ 1,532 | \$ 2,626 | \$ 1,800 | \$ 2,600 |

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|---|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 001 440 6182.00 OFFICE SUPPLIES | \$ 4,814 | \$ 5,671 | \$ 2,256 | \$ 3,200 | \$ 2,000 | \$ 3,200 |
| 001 440 6183.00 OFFICE EQUIPMENT | \$ 2,842 | \$ 1,812 | \$ 1,138 | \$ 1,500 | \$ 800 | \$ 1,500 |
| 001 440 6200.00 ADVERTISING/LEGAL/ PROMOTIONAL PUBLICATIONS | \$ 3,533 | \$ 4,544 | \$ 4,057 | \$ 4,200 | \$ 200 | \$ 1,000 |
| 001 440 6210.00 TRAINING & EDUCATION | \$ 662 | \$ 185 | \$ - | \$ - | \$ 400 | \$ 400 |
| 001 440 6220.00 DUES & SUBSCRIPTIONS | \$ 1,405 | \$ 1,610 | \$ 3,492 | \$ 4,200 | \$ 1,500 | \$ 2,000 |
| 001 440 6230.00 PROFESSIONAL SERVICES | \$ 1,538 | \$ 1,101 | \$ 615 | \$ 1,100 | \$ 1,000 | \$ 1,100 |
| 001 440 6240.00 AUDIT COSTS | \$ 14,225 | \$ 2,978 | \$ 13,622 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| 001 440 6300.00 CONTRACTED SERVICES | \$ 48,391 | \$ 12,309 | \$ 6,463 | \$ 11,079 | \$ 18,000 | \$ 11,100 |
| 001 440 6301.00 EMPLOYMENT DRUG SCREENING | \$ 309 | | \$ - | \$ - | \$ 100 | \$ 100 |
| 001 440 6320.00 BANK CHARGES | \$ 236 | \$ 379 | \$ 746 | \$ - | \$ 15 | \$ - |
| 001 440 7100.00 VML - LIABILITY INSURANCE | \$ 14,508 | \$ 18,867 | \$ 20,913 | \$ 34,906 | \$ 15,000 | \$ 35,000 |
| 001 440 7410.00 SUPPLIES & MATERIALS | \$ 1,986 | \$ 4,299 | \$ 14,485 | \$ 16,000 | \$ 1,000 | \$ 1,000 |
| 001 440 7412.00 CLEANING SUPPLIES | \$ 1,440 | \$ 56 | \$ 314 | \$ 500 | \$ 200 | \$ 500 |
| 001 440 7431.00 FUEL | \$ - | \$ 46 | \$ - | \$ - | \$ 100 | \$ - |
| 001 440 7441.00 MINOR EQUIPMENT | \$ 986 | \$ - | \$ 2,420 | \$ 2,500 | \$ 500 | \$ 7,000 |
| 001 440 7450.00 UNIFORMS | \$ 20 | \$ 25 | \$ 699 | \$ 700 | \$ 50 | \$ 100 |
| 001 440 7602.00 ELECTION EXPENSE | \$ - | \$ 1,955 | \$ - | \$ - | \$ - | \$ 2,000 |
| 001 440 7607 GATE CITY FESTIVALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 440 7610.00 GATE CITY LITTLE LEAGUE | \$ 468 | \$ 478 | | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 001 440 7702 CONTRIBUTION - RELAY FOR LIFE | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 001 440 7710.00 CONTRIBUTIONS - GENERAL PROJECTS | \$ - | \$ - | \$ 15,495 | \$ 15,495 | \$ - | \$ - |
| 001 440 7990.00 MISCELLANEOUS EXPENSE | \$ 16,374 | \$ - | \$ - | \$ - | \$ 100 | \$ 100 |
| 001 440 9040.00 BAD DEBT EXPENSE | \$ 2,422 | \$ 15 | \$ - | \$ - | \$ 20 | \$ - |
| 001 440 9041.00 LATE FEES & PENALTIES | \$ 2,158 | \$ 1,553 | \$ 1,506 | \$ 1,600 | \$ 1,000 | \$ 1,000 |
| 001 440 9670.00 CONTRIBUTION-BIG BLUE BOOSTERS | \$ 250 | \$ 3,869 | \$ - | \$ - | \$ - | \$ - |
| 001 440 9670.01 CONTRIBUTION - HOPE HOUSE | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| 001 440 9670.02 CONTRIBUTION - MOUNTIAN EMPIRE COLLEGE | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ 250 |
| 001 440 9670 CONTRIBUTION - DEVILS 5K | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| 001 440 9671.00 CONTRIBUTION - GATE CITY FIRE DEPT | \$ 26,200 | \$ 26,200 | \$ 15,283 | \$ 26,200 | \$ 26,200 | \$ 26,200 |
| 001 440 9672.00 FIRE FUND GRANT | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 15,000 |
| 001 440 9673.00 BENEVOLENCE - GATE CITY FIRE DEPT | \$ 1,729 | \$ 1,398 | \$ 649 | \$ 1,800 | \$ 1,800 | \$ 1,800 |

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| 001 440 9674.00 GATE CITY FIRE DEPT / CHRISTMAS PARADE | \$ 800 | \$ 800 | \$ - | \$ - | \$ 800 | \$ 800 |
| 001 440 9681 CONTRIBUTIONS - CHURCH/MISC. | \$ - | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 500 | \$ 1,000 |
| 001 440 9701.00 BENEVOLENCE - SCOTT COUNTY HISTORIC SOCIETY | \$ - | \$ 2,000 | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| Total Office Administration | \$ 288,944 | \$ 230,255 | \$ 217,108 | \$ 308,403 | \$ 216,559 | \$ 260,260 |

Economic Development

| | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 001 450 6164.01 COMPUTER SUPPORT - WEBPAGE HOSTING | \$ 6,833 | \$ 11,408 | \$ 4,411 | \$ 7,562 | \$ 8,500 | \$ 8,500 |
| 001 450 6182.00 OFFICE SUPPLIES | \$ 20 | | \$ - | \$ - | \$ 100 | \$ - |
| 001 450 6200.00 ADVERTISING/LEGAL/ PROMOTIONAL PUBLICATIONS | \$ 21,440 | \$ 30,625 | \$ 10,927 | \$ 12,000 | \$ 17,500 | \$ 20,000 |
| 001 450 XXXX.00 ADEVERTISING SPONSORSHIPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 |
| 001 450 7410.00 SUPPLIES & MATERIALS | \$ 82 | \$ 240 | \$ - | \$ - | \$ - | \$ - |
| 001 450 7700.00 EVENTS | \$ 39,603 | \$ 41,979 | \$ 6,267 | \$ 6,300 | \$ 14,000 | \$ 45,000 |
| Total Economic Development | \$ 67,977 | \$ 84,309 | \$ 21,605 | \$ 25,862 | \$ 40,100 | \$ 75,000 |

Property Maintenance

| | | | | | | |
|--|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| 001 460 6164.00 COMPUTER SOFTWARE SUPPORT | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ 2,000 |
| 001 460 6181 EQUIPMENT LEASES | \$ 486 | \$ 1,024 | \$ - | \$ - | \$ 2,450 | \$ 30,000 |
| 001 460 6182 OFFICE SUPPLIES | \$ - | \$ - | \$ 145 | \$ 200 | | \$ 250 |
| 001 460 6200.00 ADVERTISING/LEGAL/PROMOTIONAL PUBLICATIONS | \$ - | \$ 312 | \$ - | \$ - | \$ - | \$ - |
| 001 460 6245.01 LEGAL SERVICES | \$ - | \$ 55 | \$ 1,696 | \$ 2,000 | \$ - | \$ 2,000 |
| 001 460 6300.00 CONTRACT SERVICES | \$ 4,400 | \$ 5,900 | \$ 13,925 | \$ 14,000 | \$ 4,800 | \$ 20,000 |
| 001 460 7431.00 FUEL | \$ - | \$ 75 | \$ - | \$ - | \$ 150 | \$ 200 |
| 001 460 7990 MISCELLANEOUS EXPENSE | \$ - | \$ - | \$ 315 | \$ - | \$ - | \$ 400 |
| Total Property Maintenance | \$ 4,886 | \$ 9,866 | \$ 16,081 | \$ 16,200 | \$ 7,400 | \$ 52,850 |

Public Works

| | | | | | | |
|---------------------------------|------------|------------|-----------|------------|------------|------------|
| 001 566 5020.00 HOURLY WAGES | \$ 143,243 | \$ 165,859 | \$ 96,894 | \$ 165,778 | \$ 173,517 | \$ 174,702 |
| 001 566 5030.00 OVERTIME | \$ 10,193 | \$ 2,933 | \$ 190 | \$ 500 | \$ 9,000 | \$ 4,000 |
| 001 566 5040.00 FICA EXPENSE | \$ 12,439 | \$ 12,098 | \$ 6,945 | \$ 11,906 | \$ 12,991 | \$ 13,204 |
| 001 566 5050.00 GROUP INSURANCE | \$ 48,406 | \$ 38,006 | \$ 21,984 | \$ 37,687 | \$ 51,888 | \$ 41,981 |
| 001 566 5053.00 LIFE, STD, LTD | \$ 1,791 | \$ 2,283 | \$ 1,232 | \$ 2,112 | \$ 2,450 | \$ 2,050 |
| 001 566 5060.00 RETIREMENT | \$ 7,040 | \$ 6,549 | \$ 5,164 | \$ 8,853 | \$ 11,566 | \$ 10,178 |

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| 001 566 5080.00 UNEMPLOYMENT | \$ 42 | \$ 67 | \$ 24 | \$ 50 | \$ 2,450 | \$ 279 |
| 001 566 6111.00 CELL PHONE | \$ 1,008 | \$ 1,685 | \$ 945 | \$ 1,620 | \$ 3,000 | \$ 1,700 |
| 001 566 6134.00 SIGNS | \$ 578 | \$ - | \$ - | \$ - | \$ 100 | \$ - |
| 001 566 6141.00 FOOD / BEVERAGE | \$ 581 | \$ 294 | \$ - | \$ - | \$ 400 | \$ 400 |
| 001 566 6150.00 M&R BUILDING & GROUNDS | \$ 654 | \$ 3,009 | \$ 59 | \$ 100 | \$ 1,000 | \$ 500 |
| 001 566 6160.00 M&R - EQUIPMENT | \$ 7,097 | \$ 5,888 | \$ 6,331 | \$ 7,000 | \$ 4,000 | \$ 17,000 |
| 001 566 6164.00 COMPUTER SOFTWARE SUPPORT | \$ 423 | \$ 1,090 | \$ - | \$ - | \$ 500 | \$ - |
| 001 566 6170.00 M&R AUTOS | \$ 10,831 | \$ 2,505 | \$ 8,320 | \$ 9,000 | \$ 2,500 | \$ 5,000 |
| 001 566 6190.00 RENTALS | \$ 1,445 | \$ 1,793 | \$ 929 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 001 566 6200.00 ADVERTISING / LEGAL/ PROMOTIONAL PUBLICATIONS | \$ 215 | \$ 676 | \$ 585 | \$ 700 | \$ 500 | \$ 700 |
| 001 566 6210.00 TRAINING & EDUCATION | \$ 275 | \$ 1,814 | \$ 50 | \$ 200 | \$ 1,000 | \$ 500 |
| 001 566 6220.00 DUES & SUBSCRIPTIONS | \$ - | \$ 129 | \$ 224 | \$ 230 | \$ - | \$ 230 |
| 001 566 6220 DUES & SUBSCRIPTIONS | \$ 163 | \$ - | \$ - | \$ - | \$ 130 | \$ - |
| 001 566 6300.00 CONTRACTED SERVICES | \$ 37 | \$ 23,286 | \$ - | \$ - | \$ - | \$ - |
| 001 566 6301.00 EMPLOYMENT DRUG SCREENING | \$ - | \$ 270 | \$ 45 | \$ 45 | \$ 250 | \$ 100 |
| 001 566 7410.00 SUPPLIES & MATERIALS | \$ 14,927 | \$ 8,068 | \$ 2,863 | \$ 4,000 | \$ 6,000 | \$ 5,000 |
| 001 566 7411.00 GRAVEL | \$ 5,318 | \$ - | \$ 859 | \$ 1,600 | \$ 1,000 | \$ 1,600 |
| 001 566 7412.00 CLEANING SUPPLIES | \$ 278 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 566 7430 AUTOMOBILE SUPPLIES | \$ 494 | \$ - | \$ 396 | \$ 500 | \$ - | \$ 500 |
| 001 566 7431.00 FUEL | \$ 21,941 | \$ 16,953 | \$ 8,157 | \$ 13,983 | \$ 18,000 | \$ 16,000 |
| 001 566 7441.00 MINOR EQUIPMENT | \$ - | \$ 2,840 | \$ 336 | \$ 600 | \$ 2,000 | \$ 4,000 |
| 001 566 7450.00 UNIFORMS | \$ 4,439 | \$ 4,194 | \$ 3,461 | \$ 5,933 | \$ 4,100 | \$ 6,000 |
| Total Public Works | \$ 293,859 | \$ 302,289 | \$ 165,993 | \$ 273,597 | \$ 309,542 | \$ 306,823 |
| Police Department | | | | | | |
| 001 700 5020.00 HOURLY WAGES | \$ 198,677 | \$ 198,608 | \$ 127,194 | \$ 216,933 | \$ 213,083 | \$ 225,263 |
| 001 700 5030.00 OVERTIME | \$ 3,456 | \$ 2,997 | \$ 875 | \$ 1,200 | \$ 2,700 | \$ 2,000 |
| 001 700 5040.00 FICA EXPENSE | \$ 17,436 | \$ 14,810 | \$ 9,390 | \$ 16,097 | \$ 14,836 | \$ 15,410 |
| 001 700 5050.00 GROUP INSURANCE | \$ 34,132 | \$ 27,480 | \$ 15,036 | \$ 25,776 | \$ 38,016 | \$ 29,011 |
| 001 700 5053.00 LIFE, STD, LTD | \$ 1,854 | \$ 2,504 | \$ 1,518 | \$ 2,602 | \$ 2,725 | \$ 2,725 |
| 001 700 5060.00 RETIREMENT | \$ 7,812 | \$ 7,552 | \$ 6,802 | \$ 11,661 | \$ 14,262 | \$ 14,516 |
| 001 700 5080.00 UNEMPLOYMENT | \$ 72 | \$ 50 | \$ 27 | \$ 50 | \$ 296 | \$ 50 |

**General Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 001 700 6019 K-9 UNIT | \$ 1,006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 700 6110.00 TELEPHONE | \$ 1,648 | \$ 1,629 | \$ 989 | \$ 1,695 | \$ 1,750 | \$ 1,750 |
| 001 700 6111.00 CELL PHONE/JET PACKS | \$ 5,379 | \$ 5,430 | \$ 1,888 | \$ 3,237 | \$ 5,200 | \$ 3,500 |
| 001 700 6140.00 TRAVEL | \$ 1,698 | | \$ 280 | \$ 480 | \$ 800 | \$ 800 |
| 001 700 6141.00 FOOD | \$ 798 | \$ 309 | \$ 1,576 | \$ 1,700 | \$ 600 | \$ 1,700 |
| 001 700 6142.00 STATE DUI CONFERENCE | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 |
| 001 700 6160.00 M&R EQUIPMENT | \$ - | \$ 211 | \$ - | \$ - | \$ 300 | \$ 300 |
| 001 700 6163.00 COMPUTER SOFTWARE / HARDWARE | \$ 109 | \$ 2,015 | \$ - | \$ - | \$ 1,500 | \$ 1,500 |
| 001 700 6164.00 SOFTWARE SUPPORT | \$ 3,732 | \$ 4,931 | \$ - | \$ - | \$ 1,500 | \$ 500 |
| 001 700 6165.00 TWO WAY RADIO EXPENSES | \$ 180 | \$ 180 | \$ 105 | \$ 150 | \$ 300 | \$ 200 |
| 001 700 6167.00 RADAR CALIBRATION/CERT. | \$ 218 | \$ 157 | \$ - | \$ - | \$ 100 | \$ 100 |
| 001 700 6170.00 M & R AUTOS | \$ 4,126 | \$ 3,781 | \$ 4,405 | \$ 11,000 | \$ 3,000 | \$ 3,000 |
| 001 700 6180.00 POSTAGE | \$ 82 | \$ 81 | \$ 39 | \$ 80 | \$ 100 | \$ 80 |
| 001 700 6182.00 OFFICE SUPPLIES | \$ 789 | \$ 447 | \$ 93 | \$ 200 | \$ 500 | \$ 300 |
| 001 700 6184.00 OFFICE EQUIPMENT | \$ 160 | \$ 473 | \$ - | \$ - | \$ - | \$ - |
| 001 700 6185.00 POLICE EQUIPMENT | \$ 4,605 | \$ 19,325 | \$ 8,006 | \$ 12,000 | \$ 1,500 | \$ 4,000 |
| 001 700 6200.00 ADVERTISING/LEGAL PUBLICATION | \$ 782 | \$ 633 | \$ - | \$ - | \$ 100 | \$ - |
| 001 700 6210.00 TRAINING & EDUCATION | \$ 1,541 | \$ 837 | \$ 255 | \$ 350 | \$ 800 | \$ 800 |
| 001 700 6220.00 DUES & SUBSCRIPTIONS | \$ 2,459 | \$ 5,806 | \$ 312 | \$ 450 | \$ 3,010 | \$ 450 |
| 001 700 6245.00 LEGAL SERVICES | \$ 360 | \$ 240 | \$ 158 | \$ - | \$ 150 | \$ 18,000 |
| 001 700 6300.00 CONTRACTED SERVICES | \$ - | \$ 125 | \$ - | \$ - | \$ 100 | \$ - |
| 001 700 6301.00 EMPLOYMENT DRUG SCREENING | \$ - | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 001 700 6303 DENIED WC MEDICAL EXPENSES | \$ 891 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 700 7100.00 VML - LIABILITY INSURANCE | \$ 13,831 | \$ - | \$ 3,626 | \$ 4,807 | \$ 15,000 | \$ 4,900 |
| 001 700 7410.00 SUPPLIES & MATERIALS | \$ 337 | \$ 862 | \$ 1,688 | \$ 2,894 | \$ 800 | \$ 1,000 |
| 001 700 7431.00 FUEL | \$ 12,535 | \$ 8,441 | \$ 5,181 | \$ 8,882 | \$ 8,000 | \$ 10,000 |
| 001 700 7441 MINOR EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000 |
| 001 700 7450.00 UNIFORMS | \$ 3,851 | \$ 2,094 | \$ 2,162 | \$ 2,200 | \$ 1,500 | \$ 2,000 |
| 001 700 7990.00 MISCELLANEOUS EXPENSES | \$ 169 | \$ - | \$ - | \$ - | \$ 100 | \$ - |
| Total Police Department | \$ 324,740 | \$ 312,208 | \$ 191,605 | \$ 324,444 | \$ 332,928 | \$ 353,155 |

Highways and Streets

**General Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|--|------------------------------|--------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|
| 001 750 6130.00 UTILITIES | \$ 47,994 | \$ 39,482 | \$ 21,082 | \$ 36,141 | \$ 38,000 | \$ 36,500 |
| 001 750 6160.00 M&R - EQUIPMENT | \$ 284 | \$ 190 | \$ 1,390 | \$ 1,500 | \$ - | \$ 1,500 |
| 001 750 6134.00 SIGNS | \$ - | \$ 424 | \$ - | \$ - | \$ 200 | \$ 200 |
| 001 750 6403.00 STREET IMPROVEMENTS | \$ 2,452 | \$ 782 | \$ 9,644 | \$ - | \$ 800 | \$ 2,000 |
| 001 750 7409.00 MULCH & LANDSCAPING | \$ 178 | \$ 225 | \$ - | \$ - | \$ 500 | \$ 400 |
| 001 750 7410.00 SUPPLIES & MATERIALS | \$ 3,489 | \$ 1,585 | \$ 7,792 | \$ 9,500 | \$ 500 | \$ 1,000 |
| Total Highways and Streets | \$ 54,397 | \$ 42,688 | \$ 39,908 | \$ 47,141 | \$ 40,000 | \$ 41,600 |
| Garbage Department | | | | | | |
| 001 800 6160.00 M&R-EQUIPMENT | \$ - | \$ - | \$ 1,038 | \$ 1,200 | \$ - | \$ 1,200 |
| 001 800 6170.00 M&R AUTOS | \$ 2,272 | \$ 714 | \$ - | \$ 30,000 | \$ 4,000 | \$ 4,000 |
| 001 800 9040 BAD DEBT EXPENSES - GARBAGE | \$ - | \$ 4,509 | \$ - | \$ - | \$ - | \$ - |
| Total Garbage Department | \$ 2,272 | \$ 5,223 | \$ 1,038 | \$ 31,200 | \$ 4,000 | \$ 5,200 |
| Parks | | | | | | |
| 001 900 6130.00 UTILITIES | \$ 11,675 | \$ 13,456 | \$ 7,271 | \$ 12,465 | \$ 12,500 | \$ 13,000 |
| 001 900 6134 SIGNS | \$ 1,675 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 900 6150.00 M&R - BUILDINGS & GROUNDS | \$ 3,775 | \$ - | \$ 699 | \$ 1,198 | \$ 1,001 | \$ 1,200 |
| 001 900 6300.00 CONTRACTED SERVICES | \$ - | \$ 4,000 | \$ - | \$ - | \$ 2,597 | \$ - |
| 001 900 6301 ESTILL CEMETARY | \$ - | \$ - | \$ 431 | \$ 50,000 | \$ - | \$ 1,000 |
| 001 900 7409.00 MULCH | \$ - | \$ - | \$ 87 | \$ 100 | \$ - | \$ 100 |
| 001 900 7410.00 SUPPLIES & MATERIALS | \$ 3,826 | \$ 1,681 | \$ 737 | \$ 1,263 | \$ 1,000 | \$ 1,200 |
| 001 900 7411 GRAVEL | \$ 2,675 | \$ 2,539 | \$ - | \$ - | \$ 2,000 | \$ 1,000 |
| 001 900 7412.00 CLEANING SUPPLIES | \$ 211 | \$ 415 | \$ 63 | \$ 100 | \$ 400 | \$ 100 |
| Total Parks | \$ 23,838 | \$ 22,091 | \$ 9,288 | \$ 65,126 | \$ 19,498 | \$ 17,600 |
| Total General Fund Operating Expenditures | \$ 1,225,952 | \$ 1,171,058 | \$ 741,559 | \$ 1,240,791 | \$ 1,139,782 | \$ 1,244,406 |

Debt Retirement

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|----------|
| 001 998 6321.01 CLYDE WILLIAMS BRIDGE | \$ 7,537 | \$ 7,648 | \$ 4,548 | \$ 7,797 | \$ 7,869 | \$ 5,722 |
| 001 998 6321.02 TOWN HALL BOND | \$ 14,984 | \$ 15,350 | \$ 11,774 | \$ 15,849 | \$ 15,747 | \$ - |
| 001 998 6321.04 - BBT BANK LOAN - POLICE VECHICLES | \$ - | \$ - | \$ 39,580 | \$ 41,180 | \$ 8,953 | \$ - |
| 001 998 6321.03 RD LOAD/POLICE VECHICLES | \$ 42,101 | \$ 8,660 | \$ - | \$ - | \$ - | \$ - |

**General Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 001 998 6321.98 PRINCIPAL ON CAPITAL LEASES | \$ - | \$ 4,444 | \$ 2,809 | \$ 4,815 | \$ 4,900 | \$ 4,900 |
| 001 998 6321.99 INTEREST EXPENSE FOR CAPITAL LEASES | \$ 245 | \$ 245 | \$ 201 | \$ 345 | \$ - | \$ 348 |
| 001 998 6321.0 INTEREST EXPENSE | \$ 5,168 | \$ 7,104 | \$ 3,763 | \$ 6,451 | \$ 6,402 | \$ 3,541 |
| Total Debt Retirement | \$ 70,034 | \$ 43,451 | \$ 62,675 | \$ 76,437 | \$ 43,871 | \$ 14,511 |

Community Development Projects

Funding Sources (Grant Proceeds) for Community Development Projects

| | | | | | | |
|---|-------------|------------------|------------------|-------------------|-------------------|-------------------|
| 001 000 4300.01 DHCD GRANT PROCEEDS | \$ - | \$ 10,000 | \$ 29,273 | \$ 300,000 | \$ 522,200 | \$ 600,000 |
| Total Funding Sources for Capital Improvement Projects | \$ - | \$ 10,000 | \$ 29,273 | \$ 300,000 | \$ 522,200 | \$ 600,000 |

Community Development Projects

| | | | | | | |
|--|-------------|------------------|------------------|-------------------|-------------------|-------------------|
| 001 905 9684 DCHD - Park Street Housing Rehabilitation Project Phase I | \$ - | \$ 26,820 | \$ 60,165 | \$ 288,000 | \$ 522,200 | \$ - |
| 001 950 XXXX TOWN CONTRIBUTION - PARK STREET REHAB PROJECT PH 1 | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - |
| 001 905 9684 DCHD - Park Street Housing Rehabilitation Project Phase 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| Total Expenditures for Community Development Projects | \$ - | \$ 26,820 | \$ 60,165 | \$ 300,000 | \$ 522,200 | \$ 600,000 |

Capital Improvement Projects

Debt Proceeds

| | | | | | | |
|---|-------------------|-------------|-------------|-------------------|-------------------|-------------------|
| 001 000 4300.01 GRANT PROCEEDS- DHCD | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 000 4300.03 HANDRAILS/HANDICAP RAMPS - JACKSON STREET | \$ - | \$ - | \$ - | \$ 203,773 | \$ 124,140 | \$ - |
| 001 000 4300.04 CAPITAL FUNDING-SIDEWALK GRANT | \$ 112,608 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 000 4300.05 CAPITAL FUNDING - BBT PD VECH & BACKHOE | \$ 67,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 XXX XXXX HSIP/VDOT MANVILLE SIDEWALKS | \$ - | \$ - | \$ - | \$ - | \$ 402,000 | \$ 402,000 |
| Total Funding Sources for Capital Improvement Projects | \$ 219,808 | \$ - | \$ - | \$ 203,773 | \$ 526,140 | \$ 402,000 |

Capital Improvement Projects

| | | | | | | |
|---|-----------|--------|-----------|------------|------------|----------|
| 001 440 8580.03 TOWN HALL FOYER RENOVATIONS | \$ - | \$ - | \$ 51,685 | \$ 99,900 | \$ - | \$ - |
| 001 440 8582.02 HANDRAILS/HANDICAP RAMPS - JACKSON STREET | \$ 4,856 | \$ 756 | \$ 768 | \$ 203,773 | \$ 124,140 | \$ - |
| 001 440 8582.00 FRONTIER PARK PROPERTY DEVELOPMENT | \$ - | \$ - | \$ - | \$ 7,046 | \$ 5,000 | \$ 5,000 |
| 001 440 8584.00 DOG PARK DEVELOPMENT | \$ 15,260 | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 |

**General Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 001 566 8590.00 CAPITAL OUTLAY - EQUIPMENT | \$ - | \$ - | \$ 7,189 | \$ 7,189 | \$ - | \$ - |
| 001 566 8590.04 CAPITAL OUTLAY - VEHICLES | \$ - | \$ - | \$ 20,500 | \$ 20,500 | \$ - | \$ - |
| 001 700 8590.04 CAPITAL OUTLAY - VEHICLES | \$ - | \$ - | \$ 57,520 | \$ 57,520 | \$ - | \$ - |
| 001 440 8580.01 CAPITAL OUTLAY - GC THEATER | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| 001 440 8590.02 CAPITAL OUTLAY-FENCING | \$ 8,299 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 440 9679.00 CDBG-GATE CITY PLANNING GRANT | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 566 8581.01 CAPITAL OUTLAY - KNOB COURT/BOWEN STREET PAVING | \$ 23,262 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 565 8581.XX STREET IMPROVEMENT - LOMBARD STREET | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ - |
| 001 565 8581.XX STREET IMPROVEMENT - FRANKLIN STREET | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| 001 566 8582.01 STREET IMPROVEMENT - MANVILLE HSIP | \$ - | \$ - | \$ - | \$ - | \$ 402,000 | \$ 402,000 |
| 001 566 8590.04 CAPITAL OUTLAY-VEHICLES | \$ 14,500 | \$ 67,200 | \$ - | \$ - | \$ - | \$ - |
| 001 750 8590.05 CAPITAL OUTLAY-STREET IMPROVEMENTS BOWEN ST | \$ 7,400 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 750 8590.06 STREET IMPROVEMENT - SPORT COMPLEX ACCESS RD | \$ - | \$ 8,933 | \$ - | \$ - | \$ - | \$ - |
| 001 566 8590.01 PURCHASE NEW SNOW PLOW | \$ - | \$ 5,580 | \$ - | \$ - | \$ - | \$ - |
| Total Capital Improvement Projects | \$ 111,577 | \$ 82,469 | \$ 137,662 | \$ 410,928 | \$ 556,140 | \$ 437,000 |

| | | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total General Fund Revenue | \$ 1,602,276 | \$ 1,356,667 | \$ 1,112,972 | \$ 2,081,830 | \$ 2,269,093 | \$ 2,358,767 |
| Transfer In | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - |
| Total Funding | \$ 1,602,276 | \$ 1,356,667 | \$ 1,112,972 | \$ 2,131,830 | \$ 2,269,093 | \$ 2,358,767 |

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total General Fund Expenditures (Expenditures, Debt Retire, + CIP) | \$ 1,412,449 | \$ 1,333,664 | \$ 1,018,142 | \$ 2,044,356 | \$ 2,269,393 | \$ 2,348,767 |
| Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Total Expenditures | \$ 1,412,449 | \$ 1,333,664 | \$ 1,018,142 | \$ 2,044,356 | \$ 2,269,393 | \$ 2,358,767 |

**Water Fund
Proposed Budget
FY 2022**

| FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|

Water Fund Operating Revenue

Charges for Service

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| 080 000 3400.00 DHCD UTILITY RELIEF GRANT | \$ - | \$ - | \$ 9,664 | \$ 25,000 | \$ - | \$ 12,500 |
| 080 000 3610.00 METERED RESIDENTIAL SALES | \$ 485,384 | \$ 478,897 | \$ 288,052 | \$ 494,000 | \$ 495,000 | \$ 495,000 |
| 080 000 3615.00 PSA WATER SALES | \$ 41,362 | \$ 97,968 | \$ 75,248 | \$ 126,240 | \$ 90,000 | \$ 126,000 |
| 080 000 3620.00 METERED COMMERCIAL SALES | \$ 102,409 | \$ 111,597 | \$ 61,193 | \$ 104,904 | \$ 100,000 | \$ 105,000 |
| 080 000 3640.00 METERED PUBLIC AUTHORITY SALES | \$ 30,564 | \$ 30,239 | \$ 10,987 | \$ 18,840 | \$ 25,000 | \$ 19,000 |
| 080 000 3650.00 MULTIPLE OCCUPANCY SURCHARGE | \$ 19,670 | \$ 19,904 | \$ 10,816 | \$ 18,540 | \$ 22,000 | \$ 18,500 |
| 080 000 3690.00 WATER PENALTIES AND INTEREST | \$ 16,971 | \$ 11,264 | \$ 12,731 | \$ 19,000 | \$ 10,000 | \$ 19,000 |
| 080 000 3700.00 VDH ANNUAL WATER ASSESSMENT FEE | \$ 3,980 | \$ 4,587 | \$ 3,478 | \$ 3,478 | \$ 4,000 | \$ 3,500 |
| 080 000 3720.00 METER RECONNECTION FEES | \$ 6,700 | \$ 7,100 | \$ 4,750 | \$ 5,000 | \$ 3,500 | \$ 4,500 |
| 080 000 3750.00 WATER TAP FEES | \$ 6,018 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 080 000 3800.00 INTEREST EARNED | \$ 105 | \$ 45 | \$ - | \$ - | \$ - | \$ - |
| 080 000 3970.00 SALE OF CAPITAL ASSETS | \$ - | \$ - | \$ 2,956 | \$ - | \$ - | \$ - |
| 080 000 3990.00 WATER SHUT OFF FEE | \$ 1,950 | \$ 1,260 | \$ 810 | \$ 1,000 | \$ 500 | \$ 500 |
| 080 000 4200.00 REVENUE BILLED TO OTHER FUNDS | \$ - | \$ 3,892 | \$ 2,194 | \$ 3,000 | \$ - | \$ 3,000 |

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Water Fund Operating Revenue | \$ 715,113 | \$ 766,753 | \$ 482,879 | \$ 819,002 | \$ 750,000 | \$ 806,500 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Water Fund Expenditures

Water Plant Operations

| | | | | | | |
|---|------------|------------|-----------|------------|------------|------------|
| 080 522 5020.00 HOURLY WAGES | \$ 123,183 | \$ 122,215 | \$ 77,865 | \$ 133,488 | \$ 132,502 | \$ 137,505 |
| 080 522 5030.00 OVERTIME | \$ 9,135 | \$ 4,091 | \$ 1,204 | \$ 2,064 | \$ 5,000 | \$ 3,000 |
| 080 522 5040.00 FICA EXPENSE | \$ 11,969 | \$ 10,477 | \$ 5,788 | \$ 9,922 | \$ 9,508 | \$ 9,747 |
| 080 522 5050.00 GROUP INSURANCE | \$ 10,221 | \$ 10,410 | \$ 5,564 | \$ 9,538 | \$ 10,272 | \$ 10,176 |
| 080 522 5053.00 LIFE INSURANCE, ACC. DEATH, STD & LTD | \$ 1,111 | \$ 1,360 | \$ 848 | \$ 1,454 | \$ 1,400 | \$ 1,400 |
| 080 522 5060.00 RETIREMENT | \$ (5,645) | \$ 4,281 | \$ 3,573 | \$ 6,125 | \$ 6,871 | \$ 7,044 |
| 080 522 5080.00 UNEMPLOYMENT | \$ 35 | \$ 32 | \$ 13 | \$ 20 | \$ 139 | \$ 143 |
| 080 522 6110.00 TELEPHONE | \$ 5,825 | \$ 6,321 | \$ 2,553 | \$ 4,377 | \$ 6,500 | \$ 4,400 |
| 080 522 6130.00 UTILITIES | \$ 19,210 | \$ 21,348 | \$ 9,018 | \$ 18,036 | \$ 22,000 | \$ 18,500 |

**Water Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---|---------------------------------------|---|---|-----------------------------|---------------------------|--|
| 080 522 6160.00 M&R - EQUIPMENT | \$ 9,565 | \$ 7,128 | \$ 2,104 | \$ 3,607 | \$ 3,500 | \$ 3,600 |
| 080 522 6163.00 COMPUTER SOFTWARE/HARDWARE | \$ - | \$ 3,345 | \$ - | \$ - | \$ 500 | \$ - |
| 080 522 6164.00 COMPUTER SOFTWARE SUPPORT | \$ 1,266 | \$ - | \$ 563 | \$ 965 | \$ 3,000 | \$ 1,000 |
| 080 522 6182.00 WTP OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 |
| 080 522 6210.00 TRAINING & EDUCATION | \$ (175) | \$ - | \$ 175 | \$ 300 | \$ - | \$ 300 |
| 080 522 6200.00 ADVERTISING/LEGAL PUBLICATION | \$ - | \$ - | \$ 55 | \$ 100 | \$ - | \$ 100 |
| 080 522 6220.00 DUES & SUBSCRIPTIONS | \$ - | \$ 4,657 | \$ 400 | \$ 600 | \$ - | \$ 600 |
| 080 522 6301.00 LAB TESTING | \$ 2,261 | \$ 2,798 | \$ 1,142 | \$ 1,958 | \$ 1,500 | \$ 2,000 |

**Water Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|--|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 080 522 7410.00 PLANT SUPPLIES & MATERIALS | \$ 3,462 | \$ 643 | \$ 451 | \$ 773 | \$ 500 | \$ 800 |
| 080 522 7411.00 CHEMICALS | \$ 47,803 | \$ 69,033 | \$ 28,492 | \$ 49,000 | \$ 60,000 | \$ 50,000 |
| 080 522 7412.00 CLEANING SUPPLIES | \$ 125 | \$ 22 | \$ 465 | \$ 797 | \$ 50 | \$ 800 |
| 080 522 7431.00 FUEL | \$ 1,938 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 080 522 7441.00 MINOR EQUIPMENT | \$ 8,567 | \$ - | \$ 940 | \$ 1,611 | \$ 500 | \$ 17,301 |
| 080 522 7450.00 UNIFORMS | \$ 1,206 | \$ 1,363 | \$ 790 | \$ 1,354 | \$ 1,300 | \$ 1,350 |
| 080 522 7990.00 MISCELLANEOUS EXPENSE | \$ 17,183 | \$ - | \$ - | \$ - | \$ 100 | \$ - |
| Total Water Plant Expenditures | \$ 268,246 | \$ 269,524 | \$ 142,003 | \$ 246,089 | \$ 265,342 | \$ 269,965 |

Water Distribution

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 080 520 5020.00 HOURLY WAGES | \$ 46,945 | \$ 51,924 | \$ 31,083 | \$ 53,280 | \$ 52,617 | \$ 53,317 |
| 080 520 5030.00 OVERTIME | \$ 859 | \$ 262 | \$ 94 | \$ 156 | \$ 500 | \$ 500 |
| 080 520 5040.00 FICA EXPENSES | \$ 3,569 | \$ 3,682 | \$ 2,206 | \$ 3,780 | \$ 3,979 | \$ 3,979 |
| 080 520 5050.00 GROUP INSURANCE | \$ 13,715 | \$ 12,842 | \$ 7,514 | \$ 12,876 | \$ 13,872 | \$ 13,738 |
| 080 520 5053.00 LIFE INS., STD, LTD | \$ 632 | \$ 774 | \$ 482 | \$ 828 | \$ 800 | \$ 800 |
| 080 520 5060.00 RETIREMENT | \$ (3,146) | \$ 2,361 | \$ 2,028 | \$ 3,480 | \$ 3,901 | \$ 3,901 |
| 080 520 5080.00 UNEMPLOYEMENT | \$ 9 | \$ 8 | \$ 4 | \$ 12 | \$ 79 | \$ 79 |
| 080 520 6130.00 UTILITIES | \$ 13,587 | \$ 9,887 | \$ 7,910 | \$ 13,560 | \$ 10,500 | \$ 13,600 |
| 080 520 6131.00 PSA WATER PURCHASE | \$ 31,305 | \$ 65,070 | \$ 67,162 | \$ 115,140 | \$ 60,000 | \$ 115,000 |
| 080 520 6160.00 M&R - EQUIPMENT | \$ 1,728 | \$ 28,743 | \$ 1,069 | \$ 1,836 | \$ 500 | \$ 2,000 |
| 080 520 6190.00 RENTALS | \$ - | \$ - | \$ 195 | \$ 250 | \$ - | \$ 300 |
| 080 520 6220.00 DUES & SUBSCRIPTIONS | \$ 4,257 | \$ - | \$ 3,587 | \$ 3,587 | \$ 4,300 | \$ 3,587 |
| 080 520 6300.00 CONTRACT SERVICES | \$ - | \$ 1,410 | \$ - | \$ - | \$ - | \$ - |
| 080 520 7410.00 SUPPLIES & MATERIALS | \$ 2,062 | \$ 7,907 | \$ 4,951 | \$ 5,500 | \$ 1,000 | \$ 4,000 |
| 080 520 7411.00 GRAVEL | \$ - | \$ 3,092 | \$ - | \$ 750 | \$ 750 | \$ 750 |
| 080 520 7441.00 MINOR EQUIPMENT | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - |
| 080 520 7617.00 WATER TAP EXPENSE | \$ 3,854 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Water Distribution Expenditures | \$ 119,374 | \$ 192,462 | \$ 128,285 | \$ 215,035 | \$ 152,798 | \$ 215,551 |

Water Administration

| | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|
| 080 526 6110.00 TELEPHONE | \$ 341 | \$ 155 | \$ 431 | \$ 739 | \$ 200 | \$ 750 |
| 080 526 6111.00 CELL PHONE | \$ 337 | \$ 338 | \$ 202 | \$ 346 | \$ 400 | \$ 350 |

**Water Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|--|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 080 526 6163 COMPUTER SOFTWARE / HARDWARE | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | \$ - |
| 080 526 6164.00 COMPUTER SOFTWARE SUPPORT | \$ 5,608 | \$ 7,385 | \$ 9,721 | \$ 10,500 | \$ - | \$ 10,500 |
| 080 526 6180.00 POSTAGE | \$ 3,448 | \$ 2,354 | \$ 2,452 | \$ 3,000 | \$ 2,500 | \$ 3,000 |
| 080 526 6182.00 OFFICE SUPPLIES | \$ 913 | \$ 44 | \$ 166 | \$ 285 | \$ - | \$ 300 |
| 080 526 6183 OFFICE EQUIPMENT | \$ 4,468 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 080 526 6220.00 DUES & SUBSCRIPTIONS | \$ 702 | \$ 552 | \$ 1,182 | \$ 2,026 | \$ 600 | \$ 1,200 |
| 080 526 6240.00 AUDIT COSTS | \$ 13,697 | \$ 2,528 | \$ 13,812 | \$ 14,000 | \$ 9,000 | \$ 9,000 |
| 080 526 6245 LEGAL SERVICES | \$ 484 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 080 526 6320.00 BANK CHARGES | \$ - | \$ 2,219 | \$ - | \$ - | \$ - | \$ - |
| 080 526 7100.00 VML-LIABILITY INSURANCE | \$ 30,047 | \$ 17,055 | \$ 20,913 | \$ 25,851 | \$ 30,000 | \$ 26,000 |
| 080 526 7410.00 SUPPLIES AND MATERIALS | \$ 364 | \$ 1,893 | \$ 1,196 | \$ 2,050 | \$ 1,800 | \$ 2,100 |
| Total Water Administration Expenditures | \$ 60,409 | \$ 34,523 | \$ 50,075 | \$ 58,797 | \$ 46,000 | \$ 53,200 |

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Water Fund Operating Expenditures | \$ 448,028 | \$ 496,509 | \$ 320,363 | \$ 519,921 | \$ 464,140 | \$ 538,717 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Funds available for Debt Retirement and Capital Projects \$ 267,084 \$ 270,244 \$ 162,516 \$ 299,081 \$ 285,860 \$ 267,783

| | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Debt Service Coverage Ratio | 105% | 102% | 112% | 108% | 103% | 100% |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

Debt Retirement

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 080 998 6321.01 WATER OBLIGATION BOND- WSL 03-04 | \$ 8,880 | \$ 8,880 | \$ 4,440 | \$ 8,880 | \$ 8,880 | \$ 8,880 |
| 080 998 6321.05 WATER OBLIGATION BOND- WSL 12-05 | \$ 33,483 | \$ 33,483 | \$ 16,742 | \$ 33,483 | \$ 33,483 | \$ 33,483 |
| 080 998 6321.02 WATER OBLIGATION BOND- WSL 13-09 | \$ 26,152 | \$ 26,152 | \$ 13,076 | \$ 26,152 | \$ 26,152 | \$ 26,152 |
| 080 998 6321.03 WATER OBLIGATION BOND- WSL 22-10 | \$ 11,987 | \$ 12,350 | \$ 6,314 | \$ 12,723 | \$ 12,723 | \$ 13,107 |

**Water Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|--|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 080 998 6321.06 WATER OBLIGATION BOND- WSL 14-11E | \$ 20,697 | \$ 21,323 | \$ 10,902 | \$ 21,244 | \$ 21,244 | \$ 21,886 |
| 080 998 6321.08 WATER OBLIGATION BOND- WSL 021-17E | \$ - | \$ 5,390 | \$ 5,045 | \$ 10,830 | \$ 10,830 | \$ 9,840 |
| 080 998 6321.07 WSL 017-14E VRA REFUNDING 1996 & 2003 BOND | \$ 22,807 | \$ 23,249 | \$ 11,793 | \$ 23,700 | \$ 23,700 | \$ 24,160 |
| 080 998 6321.04 NPB-11 000 79423 REFUNDING 1984 BOND | \$ 64,320 | \$ 71,480 | \$ 39,100 | \$ 67,202 | \$ 67,202 | \$ 70,197 |
| 080 998 6321.99 HUNTER'S CROSSING | \$ 1,189 | \$ 956 | \$ 456 | \$ 1,134 | \$ 1,134 | \$ 1,134 |
| 080 998 6321.09 BBT BANK - BACKHOE | \$ - | \$ 7,398 | \$ 5,141 | \$ 8,700 | \$ 8,700 | \$ - |
| 080 998 6321.00 INTEREST EXPENSE | \$ 64,009 | \$ 53,480 | \$ 32,667 | \$ 62,782 | \$ 62,782 | \$ 58,944 |
| Total Debt Retirement | \$ 253,524 | \$ 264,141 | \$ 145,676 | \$ 276,830 | \$ 276,830 | \$ 267,783 |

**Water Fund
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|--|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| Capital Improvement Projects | | | | | | |
| 080 000 xxxx VDH WSL 007-21 BACKUP GENERATOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854,000 |
| 080 000 xxxx VDH WSL 007-21 PRINCIPLE FORGIVENESS BACKUP GENERATOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 366,000 |
| Total Funding Sources for Capital Improvement Projects | \$ 537,374 | \$ 74,163 | \$ - | \$ - | \$ - | \$ 1,220,000 |

| Capital Improvement Projects | | | | | | |
|---|-------------------|-------------|-------------|-------------|-----------------|---------------------|
| 080 000 1399 WTP UPGRADES AND METERS | \$ 453,583 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 080 000 XXX WTP BACKUP GENERATOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,220,000 |
| 080 XXX XXXX REPLACE OFFICE PHONE SYSTEM | \$ - | \$ - | \$ - | \$ - | \$ 9,030 | \$ - |
| Total Capital Improvement Projects | \$ 453,583 | \$ - | \$ - | \$ - | \$ 9,030 | \$ 1,220,000 |

| | | | | | | |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Total Water Fund Revenue | \$ 1,252,487 | \$ 840,916 | \$ 482,879 | \$ 819,002 | \$ 750,000 | \$ 2,026,500 |
| Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 1,252,487 | \$ 840,916 | \$ 482,879 | \$ 819,002 | \$ 750,000 | \$ 2,026,500 |
| Total Water Fund Expenditures (Operating, Debt Retire + CIP) | \$ 1,155,135 | \$ 760,650 | \$ 466,039 | \$ 796,751 | \$ 750,000 | \$ 2,026,500 |
| Transfer Out | | | | | | |
| Total Expenditures | \$ 1,155,135 | \$ 760,650 | \$ 466,039 | \$ 796,751 | \$ 750,000 | \$ 2,026,500 |

**Sanitation Authority
Proposed Budget
FY 2022**

| FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|

Sewer Fund Operating Revenue

Charges for Service

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 081 000 3400 DHCD UTILITY RELIEF GRANT | \$ - | \$ - | \$ 8,181 | \$ 25,000 | \$ - | \$ 12,500 |
| 081 000 3610.00 METERED RESIDENTIAL SALES | \$ 368,181 | \$ 364,719 | \$ 223,293 | \$ 382,788 | \$ 385,000 | \$ 383,000 |
| 081 000 3620.00 METERED COMMERCIAL SALES | \$ 118,015 | \$ 129,569 | \$ 70,368 | \$ 120,631 | \$ 120,000 | \$ 120,000 |
| 081 000 3640.00 METERED PUBLIC AUTHORITY SALES | \$ 33,583 | \$ 37,558 | \$ 12,496 | \$ 21,422 | \$ 20,000 | \$ 21,000 |
| 081 000 3690.00 SEWER PENALTIES | \$ 13,481 | \$ 9,114 | \$ 9,181 | \$ 15,739 | \$ 8,000 | \$ 15,000 |
| 081 000 3750.00 SEWER CONNECTION / TAP FEES | \$ 900 | \$ 900 | \$ - | \$ - | \$ - | \$ - |
| 080 000 3800 INTEREST EARNED | \$ 354 | \$ 367 | \$ - | \$ - | \$ - | \$ - |
| 081 000 4200.00 REVENUE BILLED TO OTHER FUNDS | | \$ 4,942 | \$ 2,785 | \$ 3,000 | \$ - | \$ 3,000 |
| Total Charges for Service | \$ 534,514 | \$ 547,169 | \$ 326,304 | \$ 568,580 | \$ 533,000 | \$ 554,500 |
| Total Sewer Fund Operating Revenue | \$ 534,514 | \$ 547,169 | \$ 326,304 | \$ 568,580 | \$ 533,000 | \$ 554,500 |

Sewer Fund Expenditures

Waste Water Treatment

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| 081 512 6305.00 CONTRACTED SERVICES / S.C. PSA | \$ 330,311 | \$ 320,885 | \$ 197,801 | \$ 300,000 | \$ 305,000 | \$ 305,000 |
|--|------------|------------|------------|------------|------------|------------|

Waste Water Line Operation Expense

| | | | | | | |
|--------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 081 510 6130.00 UTILITIES | \$ 1,276 | \$ 1,286 | \$ 538 | \$ 1,100 | \$ 1,300 | \$ 1,100 |
| 081 510 6190.00 RENTALS | \$ 1,009 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 081 510 7410.00 SUPPLIES & MATERIALS | \$ 104 | \$ 863 | \$ 22 | \$ 60 | \$ 100 | \$ 60 |
| 081 510 7415.00 GRAVEL | \$ - | \$ 318 | \$ - | \$ - | \$ - | \$ - |
| 081 510 6160.00 M&R - EQUIPMENT | \$ 3,059 | \$ 2,548 | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Total Operation Expense | \$ 5,447 | \$ 5,015 | \$ 560 | \$ 1,160 | \$ 3,400 | \$ 3,160 |

Administration Expense

| | | | | | | |
|---------------------------|------|------|------|------|-----------|-----------|
| 081 516 5020 HOURLY WAGES | \$ - | \$ - | \$ - | \$ - | \$ 15,600 | \$ 20,161 |
| 081 516 5030 OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 081 516 5040 FICA EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 1,170 | \$ 1,500 |

**Sanitation Authority
Proposed Budget
FY 2022**

| | FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|---|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
| 081 516 6164.00 COMPUTER SOFTWARE SUPPORT | \$ 2,882 | \$ 2,950 | \$ 3,964 | \$ 4,000 | \$ 2,000 | \$ 4,000 |
| 081 516 6164.01 CMPTR SUPPORT-WEBPAGE HOSTING | \$ 332 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 081 516 6180.00 POSTAGE | \$ 3,113 | \$ 2,228 | \$ 2,174 | \$ 4,000 | \$ 2,500 | \$ 3,000 |
| 081 516 6182.00 OFFICE SUPPLIES | \$ 853 | \$ - | \$ - | \$ - | \$ 100 | \$ 100 |
| 081 516 6200.00 ADVERTISING/LLEGAL PUBLICATIONS | \$ 173 | \$ 215 | \$ 237 | \$ 300 | \$ 100 | \$ 300 |
| 081 516 6220.00 DUES & SUBSCRIPTIONS | \$ 495 | \$ 250 | \$ 662 | \$ 800 | \$ 300 | \$ 800 |
| 081 516 6300 ENGINEERING | \$ 7,757 | \$ 3,917 | \$ 2,478 | \$ 4,000 | \$ 4,000 | \$ 6,000 |
| 081 516 6240.00 AUDIT COSTS | \$ 13,697 | \$ 14,566 | \$ 15,049 | \$ 15,000 | \$ 12,000 | \$ 600 |
| 081 516 6245.01 LEGAL SERVICES-HOURLY FEES | \$ 4,279 | \$ 5,662 | \$ 2,200 | \$ 6,468 | \$ 1,500 | \$ 1,500 |
| Total Admin Expense | \$ 32,995 | \$ 29,788 | \$ 26,764 | \$ 34,568 | \$ 39,270 | \$ 37,961 |
| Total Sewer Expenses | \$ 368,752 | \$ 355,688 | \$ 225,125 | \$ 335,728 | \$ 347,670 | \$ 346,121 |

Funds available for Debt Retirement and Capital Projects \$ 165,761 \$ 191,481 \$ 101,179 \$ 232,852 \$ 185,330 \$ 208,379

Debt Service Coverage Ratio 245.10% 330.25% 257.62% 345.84% 134.39% 193.92%

Debt Retirement

| | | | | | | |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 081 998 6321.01 NPB-11 000 79654 REFUNDING 1990 & 1993 BOND | \$ 55,613 | \$ 57,981 | \$ 34,468 | \$ 59,621 | \$ 59,621 | \$ 61,133 |
| 081 516 6321.02 DEQ LINE REPLACEMENT PROJECT | \$ - | \$ - | \$ - | \$ - | \$ 70,580 | \$ 40,126 |
| 081 998 6321.00 INTEREST EXPENSE | \$ 12,016 | \$ - | \$ 4,807 | \$ 7,708 | \$ 7,708 | \$ 6,197 |
| Total Debt Retirement | \$ 67,629 | \$ 57,981 | \$ 39,275 | \$ 67,329 | \$ 137,909 | \$ 107,456 |

**Sanitation Authority
Proposed Budget
FY 2022**

| FY 2019 Actual Audited | FY 2020 Actual Unaudited | FY 2021 YTD Actual 1/31/21 | FY 2021 Forecast | FY 2021 Budget | FY 2022 Proposed Budget |
|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|
|------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|

Capital Improvement Projects

| Funding Sources (Revenue) for Capital Improvement Projects | | | | | | |
|---|-------------|-------------|-------------------|---------------------|---------------------|-------------|
| 081 000 4300.00 DEQ Waste Water Line Replacement Project | \$ - | \$ - | \$ 501,712 | \$ 1,500,696 | \$ 1,500,696 | \$ - |
| Total Funding Sources for Capital Improvement Projects | \$ - | \$ - | \$ 501,712 | \$ 1,500,696 | \$ 1,500,696 | \$ - |

Capital Improvement Projects

| | | | | | | |
|---|------------------|-------------|------------------|---------------------|---------------------|-------------|
| 081 000 1399 DEQ Waste Water Line Replacement Project | \$ 17,502 | \$ - | \$ 47,591 | \$ 1,500,696 | \$ 1,500,696 | \$ - |
| 081 516 6233 ENGINEERING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NPB REFUNDING DEBT COVERAGE COVENANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 081 510 8590 CAPITAL OUTLAY - EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 47,420 | \$ - |
| Total Capital Improvement Projects | \$ 17,502 | \$ - | \$ 47,591 | \$ 1,500,696 | \$ 1,548,116 | \$ - |

| | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| Total Sewage Fund Revenue | \$ 534,514 | \$ 547,169 | \$ 828,016 | \$ 2,069,276 | \$ 2,033,696 | \$ 554,500 |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Sewer Fund Revenue | \$ 534,514 | \$ 547,169 | \$ 828,016 | \$ 2,069,276 | \$ 2,033,696 | \$ 554,500 |

| | | | | | | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| Sewer Fund Expenditures (Expense + Debt Retire) | \$ 453,883 | \$ 413,669 | \$ 311,991 | \$ 1,903,753 | \$ 2,033,695 | \$ 453,577 |
| Transfers out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,923 |
| Total Sewer Fund Expenditures | \$ 453,883 | \$ 413,669 | \$ 311,991 | \$ 1,903,753 | \$ 2,033,695 | \$ 554,500 |