

TOTAL BUDGET

OPERATING AND CAPITAL IMPROVEMENT PROGRAM

Attachment 1

	FY 2019	FY 2020	FY 2021		FY 2021	Change \$	
	Actual	Current Budget	Dept Request	Town Manager Proposed	Interim Emergency 1Q	\$ Change (Annualized)	% Change (Annualized)
Operating & CIP							
REVENUES							
General Fund Operating	10,751,497	11,236,153	11,292,181	11,818,313	2,784,964	-197,840	-2%
General Fund CIP	531,586	9,422,322	1,510,825	789,400	197,350	-8,632,922	-92%
Special Parks & Recreation Fund Operating	470,698	665,854	554,756	652,179	147,714	-88,675	-13%
Parks & Recreation Fund CIP	50,000	44,125	300,000	300,000	75,000	255,875	580%
Water Fund Operating	3,640,085	3,293,592	3,352,511	3,402,321	823,398	108,729	3%
Water Fund CIP	1,122,085	1,890,379	940,400	100,000	25,000	-1,790,379	-95%
Wastewater Fund Operating	3,965,293	4,185,657	3,942,185	4,274,338	992,336	-216,319	-5%
Wastewater Fund CIP	492,608	1,165,500	333,780	333,780	0	-1,165,500	-100%
TOTAL REVENUES ALL FUNDS	21,023,851	31,903,582	22,226,638	21,670,331	5,045,762	-11,727,031	-37%
EXPENDITURES							
General Fund Operating	9,655,439	11,236,153	13,200,632	11,818,313	2,784,964	-197,840	-2%
General Fund CIP	830,800	9,422,322	1,510,825	789,400	197,350	-8,632,922	-92%
Special Parks & Recreation Fund Operating	436,565	665,854	673,639	652,179	147,714	-88,675	-13%
Parks & Recreation Fund CIP	5,875	44,125	300,000	300,000	75,000	255,875	580%
Water Fund Operating	3,912,215	3,293,592	3,624,286	3,402,321	823,398	108,729	3%
Water Fund CIP	92,290	1,890,378	940,400	100,000	25,000	-1,790,378	-95%
Wastewater Fund Operating	4,158,078	4,185,657	4,109,926	4,274,338	992,336	-216,319	-5%
Wastewater Fund CIP	21,000	1,165,500	333,780	338,780	0	-1,165,500	-100%
TOTAL EXPENDITURES ALL FUNDS	19,112,263	31,903,581	24,693,488	21,675,331	5,045,762	-11,727,030	-37%

The entire FY 2021 Budget is available at <http://www.purcellvilleva.gov/budget>

Current Budget includes all approved budget amendments and transfers as of April 1, 2020. Amounts may not equal due to rounding.