

Revenue By Fund	FY 2021		
	TC Adopted Interim Emergency 1Q	Proposed Amendment (2Q-4Q)	Proposed Total (9/8)
GENERAL FUND			
Property Tax	935,550	3,094,844	4,030,394
Meals Tax (Other Local Tax)	541,346	1,650,172	2,191,518
Sales Tax (Other Local Tax)	304,263	1,003,790	1,308,053
Other Local Taxes	439,065	1,348,089	1,787,154
Permits, Fees, Licenses	25,250	45,750	71,000
Fines & Forfeitures	11,025	41,075	52,100
Use of Money & Property	25,500	76,500	102,000
Miscellaneous	22,300	13,400	35,700
Inter-Governmental	294,537	906,226	1,200,763
Before Reserves & Transfers	2,598,836	8,179,845	10,778,681
Reserves	186,128	54,757	240,885
Restricted Reserves	0	0	0
Transfer from Other Funds	0	0	0
TOTAL GENERAL FUND - OPERATING	2,784,964	8,234,602	11,019,566
TOTAL GENERAL FUND - CIP	197,350	592,050	789,400
SPECIAL PARKS & RECREATION FUND			
Special Tax District	105,886	349,483	455,369
Use of Money & Property	13,125	22,875	36,000
Miscellaneous	13,203	1,725	14,928
Inter-Governmental	1,250	3,750	5,000
Before Reserves & Transfers	133,464	377,833	511,297
Reserves	14,250	51,632	65,882
Transfer from Other Funds	0	0	0
TOTAL PARKS & REC FUND - OPERATING	147,714	429,465	577,179
TOTAL P&R - CIP	75,000	225,000	300,000
WATER FUND			
Water Availabilities	164,182	415,283	579,465
Water Fees	576,179	1,773,488	2,349,667
Miscellaneous	46,500	135,500	182,000
Investment Income	20,000	66,000	86,000
Before Reserves & Transfers	806,861	2,390,271	3,197,132
Reserves	16,537	200,341	216,878
Transfer from Other Funds	0	0	0
TOTAL WATER FUND - OPERATING	823,398	2,590,612	3,414,010
TOTAL WATER - CIP	25,000	75,000	100,000
WASTEWATER FUND			
Wastewater Availabilities	42,992	443,008	486,000
Wastewater Fees	793,765	2,431,544	3,225,309
Miscellaneous	1,675	3,625	5,300
Investment Income	18,750	61,250	80,000
Before Reserves & Transfers	857,182	2,939,427	3,796,609
Reserves	135,154	378,413	513,567
Transfer from Other Funds	0	0	0
TOTAL WASTEWATER FUND - OPERATING	992,336	3,317,840	4,310,176
TOTAL WASTEWATER - CIP	0	333,780	333,780
TOTAL OPERATING REVENUE	4,748,412	14,572,519	19,320,931
TOTAL CIP REVENUE	297,350	1,225,830	1,523,180
TOTAL REVENUE	5,045,762	15,798,349	20,844,111

Expenditures by Fund	FY 2021		
	TC Adopted Interim Emergency 1Q	Proposed Amendment (2Q-4Q)	Proposed Total (9/8)

GENERAL FUND

Administration	381,735	1,145,202	1,526,937
Finance & Financial Administration	292,657	890,451	1,183,108
Information Technology	125,375	391,651	517,026
Police & Public Safety	736,873	2,210,601	2,947,474
Public Works	956,345	2,908,632	3,864,977
Community Development	94,638	190,647	285,285
Legislative & Advisory	33,604	100,812	134,416
Departmental	2,621,227	7,837,996	10,459,223
Retiree Benefits	17,179	51,537	68,716
Capital Asset Replacement Plan (CARP)	32,500	97,500	130,000
Cash Funded CIP	0	0	0
Transfers to Other Funds	0	0	0
Debt Retirement	311,077	933,228	1,244,305
Utility Chargeback	-247,382	-742,146	-989,528
Contingency	50,363	56,487	106,850
TOTAL GENERAL FUND - OPERATING	2,784,964	8,234,602	11,019,566
TOTAL GENERAL FUND - CIP	197,350	592,050	789,400

SPECIAL PARKS & RECREATION FUND (P&R)

Parks & Recreation Management	54,810	164,422	219,232
Parks & Rec Skating Rink	11,750	35,250	47,000
Parks & Rec Train Station	11,509	34,521	46,030
Fireman's Field Complex	15,500	46,500	62,000
Parks & Rec Programs	20,350	61,050	81,400
Parks & Rec Tree Commission	625	1,875	2,500
Retiree Benefits	0	0	0
Capital Asset Replacement Plan (CARP)	0	0	0
Cash Funded CIP	0	0	0
Debt Retirement	26,717	80,149	106,866
Contingency	6,453	5,698	12,151
TOTAL P&R FUND - OPERATING	147,714	429,465	577,179
TOTAL P&R FUND - CIP	75,000	225,000	300,000

WATER FUND

Operations & Maintenance	618,700	1,867,776	2,486,476
Retiree Benefits	4,762	14,286	19,048
Capital Asset Replacement Plan (CARP)	6,000	18,000	24,000
Cash Funded CIP	25,000	75,000	100,000
Debt Retirement	165,132	495,396	660,528
Contingency	3,804	120,154	123,958
TOTAL WATER FUND - OPERATING	823,398	2,590,612	3,414,010
TOTAL WATER FUND - CIP	25,000	75,000	100,000

WASTEWATER FUND

Operations & Maintenance	573,449	1,727,401	2,300,850
Retiree Benefits	1,931	5,791	7,722
Capital Asset Replacement Plan (CARP)	27,500	82,500	110,000
Cash Funded CIP	0	333,780	333,780
Debt Retirement	353,348	1,060,045	1,413,393
Contingency	36,108	108,323	144,431
TOTAL WASTEWATER FUND - OPERATING	992,336	3,317,840	4,310,176
TOTAL WASTEWATER FUND - CIP	0	333,780	333,780

TOTAL OPERATING EXPENDITURES	4,748,412	14,572,519	19,320,931
TOTAL CIP EXPENDITURES	297,350	1,225,830	1,523,180
TOTAL EXPENDITURES	5,045,762	15,798,349	20,844,111

Note: 1Q Expense is a quarter of the Revised Proposed Budget on 4/8/20.

Note: Op Budget Transfer to CIP equals Cash Funded amounts in CIP & is counted in both Op Exp & CIP.

CIP by Fund	FY 2021			Funding Source
	TC Adopted Interim Emergency 1Q	Proposed Amendment (2Q-4Q)	Proposed Total (9/8)	

GENERAL FUND

Nursery Avenue Improvements (30492830)	106,250	318,750	425,000	\$212,500 VDOT/ \$212,500 NVTA
32nd & Main Intersection Improvements (30492870)	60,825	182,475	243,300	\$121,650 VDOT/ \$121,650 NVTA
Hatcher Avenue Sidewalk Improvements (30492890)	7,500	22,500	30,000	\$15,000 VDOT / \$15,000 Proffers
Nursery Avenue Improvements (30492830)	22,775	68,325	91,100	County
TOTAL GENERAL FUND - CIP	197,350	592,050	789,400	

SPECIAL PARKS & RECREATION FUND (P&R)

Bush Tabernacle Floor & Bathrooms (30492930)	75,000	225,000	300,000	County
TOTAL P&R FUND - CIP	75,000	225,000	300,000	

WATER FUND

Hirst Reservoir Improvements (31495230)	25,000	75,000	100,000	Cash
TOTAL WATER FUND - CIP	25,000	75,000	100,000	

WASTEWATER FUND

Membrane Replacement (32496130)	0	173,780	173,780	Cash
LEAP Aeration Upgrade (32496120)	0	160,000	160,000	Cash
TOTAL WASTEWATER FUND - CIP	0	333,780	333,780	

TOTAL CIP	297,350	1,225,830	1,523,180	
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CIP by Funding Source:

VDOT	87,288	261,863	349,150	23%
NVTA	83,538	250,613	334,150	22%
Cash	25,000	408,780	433,780	28%
Proffers	3,750	11,250	15,000	1%
County	97,775	293,325	391,100	26%
TOTAL CIP	297,350	1,225,830	1,523,180	100%