	935,550 541,346 304,263 439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	Proposed Amendment (2Q-4Q) 3,094,844 1,650,172 1,003,790 1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050 349,483 22,875	Proposed Total (9/8) 4,030,394 2,191,518 1,308,053 1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400 455,369 36,000
GENERAL FUND Property Tax Meals Tax (Other Local Tax) Sales Tax (Other Local Tax) Other Local Taxes Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	935,550 541,346 304,263 439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	3,094,844 1,650,172 1,003,790 1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	Total (9/8) 4,030,394 2,191,518 1,308,053 1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 11,019,566 789,400
GENERAL FUND Property Tax Meals Tax (Other Local Tax) Sales Tax (Other Local Tax) Other Local Taxes Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	935,550 541,346 304,263 439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 2,784,964 197,350	3,094,844 1,650,172 1,003,790 1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 8,234,602 592,050	4,030,394 2,191,518 1,308,053 1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 11,019,566 789,400
Property Tax Meals Tax (Other Local Tax) Sales Tax (Other Local Tax) Other Local Taxes Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	541,346 304,263 439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	1,650,172 1,003,790 1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	2,191,518 1,308,053 1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Meals Tax (Other Local Tax) Sales Tax (Other Local Tax) Other Local Taxes Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	541,346 304,263 439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	1,650,172 1,003,790 1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	2,191,518 1,308,053 1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Sales Tax (Other Local Tax) Other Local Taxes Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	304,263 439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	1,003,790 1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	1,308,053 1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Other Local Taxes Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	439,065 25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	1,348,089 45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	1,787,154 71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Permits, Fees, Licenses Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	25,250 11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	45,750 41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	71,000 52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Fines & Forfeitures Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	11,025 25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	41,075 76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	52,100 102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Use of Money & Property Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	25,500 22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	76,500 13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	102,000 35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Miscellaneous Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	22,300 294,537 2,598,836 186,128 0 0 2,784,964 197,350	13,400 906,226 8,179,845 54,757 0 0 8,234,602 592,050	35,700 1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Inter-Governmental Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	294,537 2,598,836 186,128 0 0 2,784,964 197,350 105,886 13,125	906,226 8,179,845 54,757 0 0 8,234,602 592,050	1,200,763 10,778,681 240,885 0 0 11,019,566 789,400
Before Reserves & Transfers Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	2,598,836 186,128 0 0 2,784,964 197,350 105,886 13,125	8,179,845 54,757 0 0 8,234,602 592,050	10,778,681 240,885 0 0 11,019,566 789,400
Reserves Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	186,128 0 0 2,784,964 197,350 105,886 13,125	54,757 0 0 8,234,602 592,050	240,885 0 0 11,019,566 789,400
Restricted Reserves Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	0 0 2,784,964 197,350 105,886 13,125	0 0 8,234,602 592,050	0 0 11,019,566 789,400 455,369
Transfer from Other Funds TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	0 2,784,964 197,350 105,886 13,125	0 8,234,602 592,050 349,483	0 11,019,566 789,400 455,369
TOTAL GENERAL FUND - OPERATING TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	2,784,964 197,350 105,886 13,125	8,234,602 592,050 349,483	11,019,566 789,400 455,369
TOTAL GENERAL FUND - CIP SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	197,350 105,886 13,125	592,050 349,483	789,400 455,369
SPECIAL PARKS & RECREATION FUND Special Tax District Use of Money & Property	105,886 13,125	349,483	455,369
Special Tax District Use of Money & Property	13,125		
Special Tax District Use of Money & Property	13,125		
Use of Money & Property	13,125		
		22,013	
	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	03,882
TOTAL PARKS & REC FUND - OPERATING	147,714	429,465	577,179
TOTAL P&R - CIP	75,000	225,000	300,000
<u> </u>	. 0,000	,	555,555
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	0,557	200,541	210,070
TOTAL WATER FUND - OPERATING	823,398	2,590,612	3,414,010
TOTAL WATER - CIP	25,000	75,000	100,000
	20,000	70,000	100,000
WASTEWATER FUND	40.000	442.000	400,000
Wastewater Availabilities Wastewater Fees	42,992	443,008 2.431.544	486,000 3,225,309
	793,765	, - ,-	, ,
Miscellaneous	1,675	3,625	5,300
Investment Income	18,750	61,250	80,000
Before Reserves & Transfers	857,182 125,154	2,939,427	3,796,609
Reserves Transfer from Other Funda	135,154	378,413	513,567
Transfer from Other Funds TOTAL WASTEWATER FUND - OPERATING	002 336	2 247 040	4 310 176
	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

	FY 2021	1		
	TC Adopted			
	Interim	Amendment	Proposed	
Expenditures by Fund	Emergency 1Q	(2Q-4Q)	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	020	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 ODEDATING EVDENDITURES	4 740 440		10 220 024	
TOTAL OPERATING EXPENDITURES	4,748,412	14,572,519	19,320,931	
TOTAL CIP EXPENDITURES	297,350 5,045,762	1,225,830 15,798,349	1,523,180	
TOTAL EXPENDITURES		15,790,349	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.

		FY 2021		
CIP by Fund	TC Adopted Interim Emergency 1Q	Proposed Amendment (2Q-4Q)	Proposed Total (9/8)	Funding Source
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	
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	
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	
County	97,775	293,325	391,100	26%
TOTAL CIP	297,350	1,225,830	1,523,180	100%