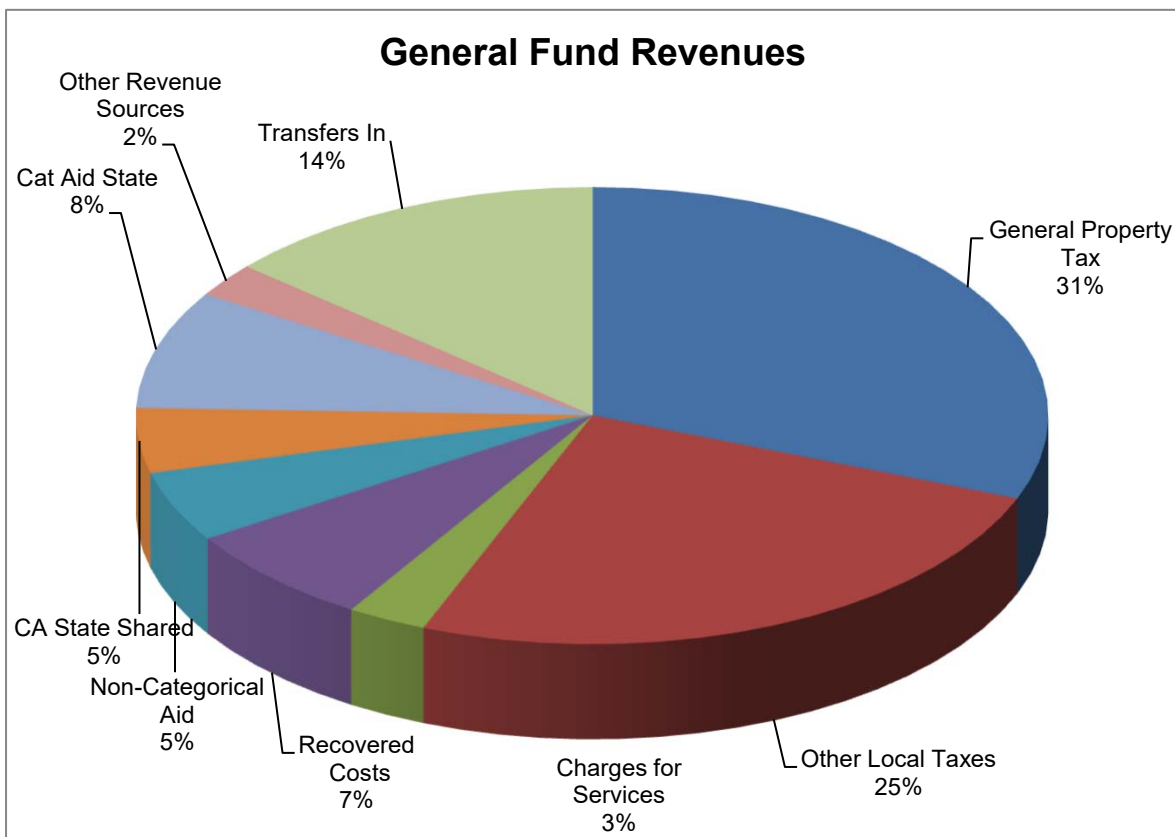


Adopted Budget - FY 2022
General Fund
Revenues & Department Summary

Revenue/Department Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Introductory Budget	Increase (Decrease) FY 2021 vs FY 2022
405 General Property Tax	33,571,300	34,429,749	34,764,420	35,475,720	711,300
410 Other Local Tax	26,949,123	26,894,324	27,872,000	28,804,030	932,030
415 License, Permits, Privilege	221,482	245,571	258,350	1,196,690	938,340
420 Fines/Forfeiture	454,855	363,663	410,550	401,150	(9,400)
425 Rev-Use Money/Property	1,485,625	1,268,791	1,158,590	865,730	(292,860)
430 Charges for Services	3,187,580	3,028,631	3,328,360	3,232,420	(95,940)
435 Miscellaneous Revenue	27,935	28,329	125,400	305,170	179,770
440 Recovered Cost	6,139,144	8,152,447	7,958,250	8,128,990	170,740
490 Non-Cat Aid State	5,720,748	5,762,497	5,865,000	5,722,900	(142,100)
495 CA State Shared	4,917,972	5,081,264	5,174,940	5,260,160	85,220
500 Cat Aid State	8,656,215	8,682,752	9,355,830	9,614,460	258,630
582 Cate Aid Federal	-	69,000	69,000	-	(69,000)
850 Transfers In	14,848,000	15,353,000	15,353,000	15,709,000	356,000
861 Transfer from Fund Balance	-	-	3,957,610	-	(3,957,610)
Total Revenues	106,179,979	109,360,018	115,651,300	114,716,420	(934,880)
100 City Manager	1,685,859	1,667,104	1,712,430	1,815,400	102,970
105 Human Resources	8,497,025	8,833,698	10,176,280	10,912,800	736,520
110 Finance	5,067,351	6,737,586	7,306,250	7,829,620	523,370
115 Information Technology	2,242,555	2,373,048	2,771,690	3,185,680	413,990
120 Police	17,432,878	17,823,462	17,907,170	18,966,990	1,059,820
130 Fire	9,798,280	9,956,753	10,403,660	10,660,760	257,100
140 Public Works	3,470,068	3,528,820	3,755,640	3,884,360	128,720
150 Parks & Recreation	4,572,946	4,437,712	5,254,370	5,486,610	232,240
155 Community Development	1,507,206	1,360,990	1,550,060	1,706,830	156,770
125 Social Services	7,943,259	7,703,380	8,769,430	9,142,300	372,870
159 Economic Development	867,759	923,353	795,000	1,018,970	223,970
160 Transportation Services	655,602	616,524	645,870	742,170	96,300
198 Consitutional Officers	8,712,013	9,226,754	9,328,790	9,583,490	254,700
199 General Assembly	591,806	673,893	763,520	943,930	180,410
200 Transfer Out/Support Of	32,613,652	30,463,143	34,230,220	29,136,990	(5,093,230)
210 Non-Departmental	386,250	19,620	280,920	(300,480)	(581,400)
Total Appropriations	106,044,509	106,345,840	115,651,300	114,716,420	(934,880)

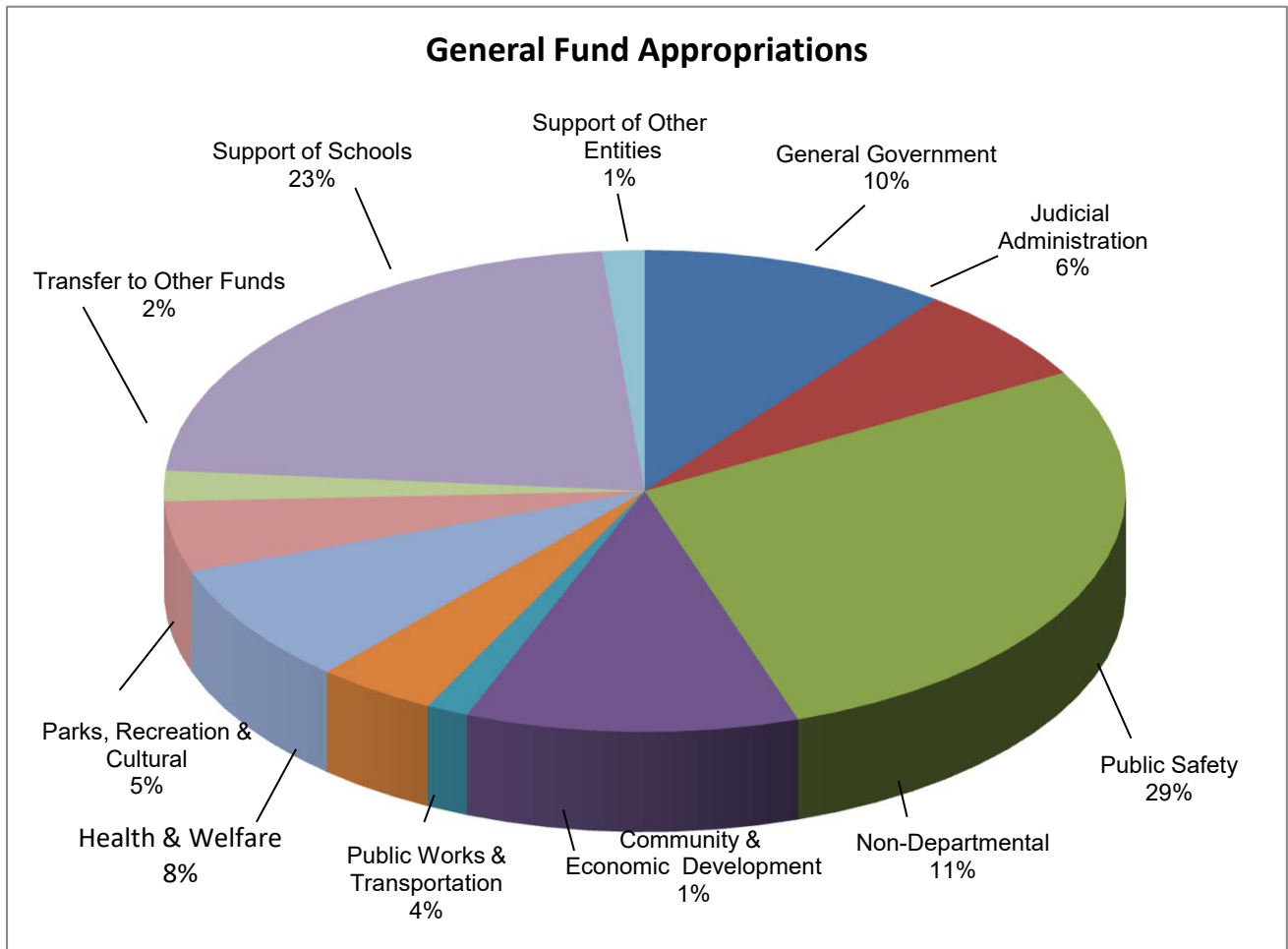
**Adopted Budget - FY 2022
General Fund
Summary of Revenues**

Revenue	Introductory Budget	
General Property Tax	\$ 35,475,720	31%
Other Local Taxes	\$ 28,804,030	25%
Charges for Services	\$ 3,232,420	3%
Recovered Cost	\$ 8,128,990	7%
Non-Cat Aid State	\$ 5,722,900	5%
CA State Shared	\$ 5,260,160	5%
Cat Aid State/Federal	\$ 9,614,460	8%
Other Revenue Sources	\$ 2,768,740	2%
Tranfers In	\$ 15,709,000	14%
Total Revenues	\$ 114,716,420	100%



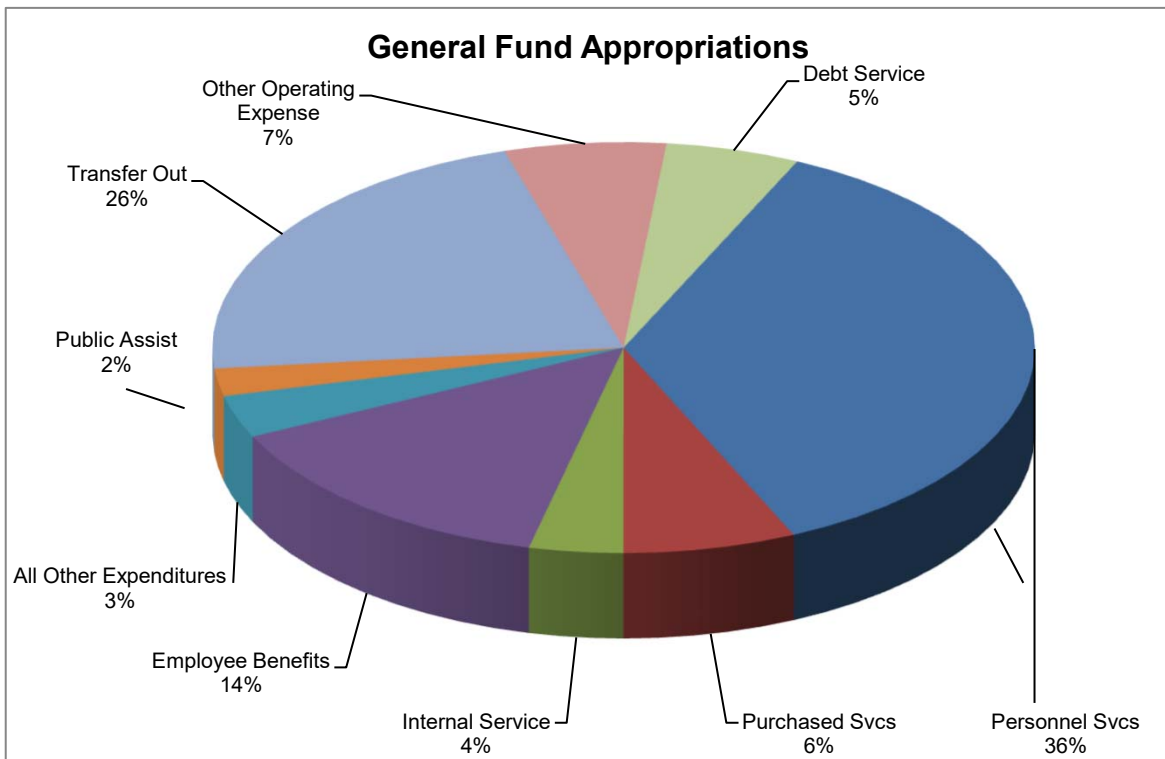
**Adopted Budget - FY 2022
General Fund
Summary of Appropriations by Function**

Description	Introductory Budget	
General Government	\$ 11,866,700	10%
Judicial Administration	\$ 7,443,830	6%
Public Safety	\$ 32,125,620	29%
Non-Departmental	\$ 12,834,810	11%
Community & Economic Development	\$ 1,625,370	1%
Public Works & Transportation	\$ 4,626,530	4%
Health and Welfare	\$ 9,302,300	8%
Parks, Recreation, & Cultural	\$ 5,425,780	5%
Transfer to Other Funds	\$ 2,343,490	2%
Support of Schools	\$ 25,479,190	23%
Support of Other Entities	\$ 1,642,800	1%
FUND TOTAL	\$ 114,716,420	100%



Adopted Budget - FY 2022
General Fund
Summary of Appropriations by Activity

Budget Code/Description	Introductory Budget	
Personnel Svcs	\$ 41,616,250	37%
Purchased Services	\$ 7,787,250	7%
Internal Service	\$ 4,230,730	4%
Employee Benefits	\$ 16,260,560	14%
All Other Expenditures	\$ 3,828,720	3%
Public Assist	\$ 2,491,210	2%
Transfer Out	\$ 25,155,990	22%
Other Operating Expense	\$ 7,293,400	6%
Debt Service	\$ 6,052,310	5%
FUND TOTAL	\$ 114,716,420	100%



GENERAL FUND

ADOPTED- CAPITAL & SPECIAL PROJECTS - FY 2022-2026

Project/Source	PL#	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Yr Total
Community Development							
Comprehensive Blight Removal	60806	\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,250,000
Community Development Total		\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,250,000
Economic Development							
International Recruitment Implementation		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
River District Property Purchase & Improvement Plan	60921	2,561,130	2,000,000	2,000,000	2,000,000	2,000,000	10,561,130
E/D Industrial Site Development	608*	1,450,000	1,250,000	1,000,000	1,000,000	1,000,000	5,700,000
Design Services to Rehab Closed 24 & Construct new Ramp area		-	160,000	-	-	-	160,000
Northeast Apron/Hangar Design & Construction		-	2,300,000	-	-	-	2,300,000
Economic Development Total		\$ 4,111,130	\$ 5,810,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 19,221,130
Fire							
Fire Apparatus and Equipment Replacement Plan	60184	\$ 575,270	\$ 598,280	\$ 622,213	\$ 647,100	\$ 673,000	\$ 3,115,863
Fire Total		\$ 575,270	\$ 598,280	\$ 622,213	\$ 647,100	\$ 673,000	\$ 3,115,863
Information Technology							
Computer Plan	60016	\$ 214,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 1,314,000
Enterprise Resource Planning Enhancements & Upgrades	60016	186,950	250,000	250,000	250,000	250,000	1,186,950
Public Safety Replacement Project		100,000	1,000,000	-	-	-	1,100,000
GIS	60001	-	50,000	50,000	50,000	-	150,000
Computer Room Infrastructure Upgrade		-	500,000	-	-	-	500,000
Fire Department Upgrades		-	-	134,000	-	-	134,000
Information Technology Total		\$ 500,950	\$ 2,100,000	\$ 734,000	\$ 550,000	\$ 500,000	\$ 4,384,950
Parks Recreation Tourism							
Facility Improvements	60901	\$ 100,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 205,000
Park Improvements	60902	190,000	50,000	50,000	50,000	50,000	390,000
Parks Paving Projects	61076	100,000	50,000	50,000	50,000	50,000	300,000
Riverwalk Trail	61075	125,000	25,000	25,000	25,000	25,000	225,000
Welcome Center Renovations		25,000	25,000	25,000	25,000	25,000	125,000
City Auditorium Renovations		150,000	75,000	-	-	-	225,000
Splash Pads		1,455,000	-	-	-	-	1,455,000
Riverfront Park		4,000,000	-	-	-	-	4,000,000
Parks Recreation Tourism Total		\$ 6,145,000	\$ 270,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 6,925,000
Police Administration							
CCTV Expansion		\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000
Tasers & BWCs		161,960	-	-	-	-	161,960
Police Uniform & Equipment Replacement & Upgrades		45,080	-	-	-	-	45,080
Digital Encryption of Police Dept Radios		-	162,800	-	-	-	162,800
Police Administration Total		\$ 282,040	\$ 237,800	\$ 75,000	\$ -	\$ -	\$ 594,840
Police - Adult Detention Facility							
ADF-Replacement of Washer and Dryer	60005	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Police - Adult Detention Facility Total		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

GENERAL FUND

ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2022-2026

Project/Source	PL#	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Yr Total
Public Works - Engineering							
General Street Improvements	60000067	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
River District Street Improvements	61281	500,000	500,000	500,000	1,446,000	500,000	3,446,000
Stormwater Improvements	60022	200,000	200,000	200,000	200,000	200,000	1,000,000
Gateway Corridor Landscaping Improvements	61369	50,000	50,000	50,000	50,000	50,000	250,000
Riverside Drive Reconstruction	61282	500,000	500,000	500,000	523,119	1,126,881	3,150,000
City-wide Wayfinding Signage	61169	80,000	-	100,000	-	100,000	280,000
New Sidewalk - Audubon Drive		394,100	-	-	-	-	394,100
Replace KIP Printer-Engineering Office		35,000	-	-	-	-	35,000
Union Street Bridget Rd Stormwater Improv		-	500,000	-	-	-	500,000
River District Street Landscaping - Non VDOT	60906	-	75,000	75,000	75,000	75,000	300,000
Rt 58 WBL Kenturck Rd-Airport Drive		-	-	3,453,896	-	-	3,453,896
Pedestrian Improv-Riverside Dr. & Piney Forest Rd		-	-	-	280,400	-	280,400
Intersection Improvements at S Main St & Stokes St		-	-	-	-	724,000	724,000
Old West End Rental District Street Improvements		-	-	-	-	1,000,000	1,000,000
Piedmont Drive Pedestrian Accessibility Impr		-	-	-	-	18,712,106	18,712,106
Riverside Dr Improv-Park Ave to Westover Dr		-	-	-	-	22,887,344	22,887,344
Riverside Dr Improv-Piney Forest Rd to Audubon		-	-	-	-	30,806,083	30,806,083
Riverside Dr Improv-Arnette Blvd to Main St		-	-	-	-	23,322,581	23,322,581
Public Works Engineering Total		\$ 1,959,100	\$ 2,025,000	\$ 5,078,896	\$ 2,774,519	\$ 99,703,995	\$ 111,541,510
Public Works Engineering Projects Unscheduled/Unfunded						Beyond FY 2026	Unfunded Unscheduled
Expand Fueling Facility-Additional Propane		-	-	-	-	200,000	200,000
Improve Goodyear Blvd from Beaufort St to Industrial Ave		-	-	-	-	1,500,000	1,500,000
Kentuck Road Improvements		-	-	-	-	15,000,000	15,000,000
Main Street Parking Deck		-	-	-	-	30,000,000	30,000,000
Elizabeth St Interchange at Danville Bypass		-	-	-	-	25,000,000	25,000,000
Roundabout at Mt Cross Rd & Dimon Drive		-	-	-	-	16,500,000	16,500,000
Replace Goodyear Blvd Bridge at Pumpkin Cr		-	-	-	-	25,000,000	25,000,000
Flood Mitigation at River Street "S" Curves		-	-	-	-	20,000,000	20,000,000
Riverside Dr/Audubon Dr Stormwater Mitigation		-	-	-	-	8,000,000	8,000,000
Total Unscheduled/Unfunded		-	-	-	-	141,200,000	141,200,000
Public Works Building & Grounds							
Elevator Upgrade - City Buildings	60000437	275,000	275,000	275,000	275,000	100,000	\$ 1,200,000
Emergency Generators - City Buildings		400,000	400,000	250,000	250,000	250,000	1,550,000
General Maintenance of Buildings	60027	250,000	250,000	250,000	250,000	250,000	1,250,000
HVAC Replacement - City Buildings		275,000	275,000	275,000	275,000	275,000	1,375,000
Roof Replacement - City Buildings	60000119	400,000	250,000	200,000	1,000,000	300,000	2,150,000
City-Owned Parking Lots		100,000	100,000	100,000	800,000	100,000	1,200,000
Interior Painting of City Buildings		100,000	50,000	50,000	50,000	50,000	300,000
Exterior Painting of City Buildings		100,000	100,000	100,000	100,000	100,000	500,000
Municipal Bldg & Courthouse Renovations		200,000	1,600,000	-	-	-	1,800,000
Public Works Buildings & Grounds Total		\$ 2,100,000	\$ 3,300,000	\$ 1,500,000	\$ 3,000,000	\$ 1,425,000	\$ 11,325,000
Transfer Out/Support Of							
City School Improvements		\$ 2,000,000	\$ 7,853,850	\$ 2,089,760	\$ 6,099,780	\$ 2,837,620	\$ 20,881,010
GWHS Track Renovations		1,341,687	-	-	-	-	1,341,687
Transfer Out/Support Of Total		\$ 3,341,687	\$ 7,853,850	\$ 2,089,760	\$ 6,099,780	\$ 2,837,620	\$ 22,222,697

GENERAL FUND

ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2022-2026

Project/Source	PL#	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Yr Total
Transportation Services							
Rehab Runway 13/31 and Narrow to 60' Side		3,005,000	-	-	-	-	\$ 3,005,000
Terminal Bldg Renovations-Design & Construction		632,660					632,660
Wiend Taxiway H-Construct and develop aircraft ramp		111,111	888,889				1,000,000
Corporate Hangar (Public Use)-Site Prep/Construction		-	150,000	500,000	-	-	650,000
Site Prep and Taxilane Construction-6-Unit T-Hangar - State Only		-	975,375	-	-	-	975,375
T-Hangar Road Repairs		-	300,000	-	-	-	300,000
Taxiway Connection to South Ramp-Rebid and Construction		-	550,000	-	-	-	550,000
Widen Taxiway H-Construction-Non AIP State Only		-	320,662	-	-	-	320,662
Rehab South Ramp-Design Services		-	-	-	213,000	1,902,900	2,115,900
Transportation Services Total		\$ 3,748,771	\$ 3,184,926	\$ 500,000	\$ 213,000	\$ 1,902,900	\$ 9,549,597
Total Projects:		\$ 24,013,948	\$ 25,949,856	\$ 14,369,869	\$ 17,054,399	\$ 252,012,515	\$ 333,400,587
Funding Source:							
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Yr Total
General Fund Revenues		\$ 397,302	\$ 9,760,065	\$ 5,486,213	\$ 6,519,299	\$ 7,600,424	\$ 29,763,303
General Fund Balance		\$ -	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	8,400,000
Casino Revenues		6,302,857	-	-	-	-	6,302,857
Aid to Localities-VA Fire Program		165,000	165,000	165,000	165,000	165,000	825,000
Bonds		8,864,660	-	-	-	-	8,864,660
Bond Anticipation Notes		7,285,000	-	-	-	-	7,285,000
State Grants		33,889	1,120,941	25,000	928,620	94,846,861	96,955,311
Federal Grants		415,280	800,000	-	191,700	1,712,610	3,119,590
To Be Determined		-	11,953,850	6,543,656	7,099,780	145,537,620	171,134,906
Contribution in Aid		50,000	50,000	50,000	50,000	50,000	250,000
Utility Revenues		500,000	-	-	-	-	500,000
Total Funding		\$ 24,013,988	\$ 25,949,856	\$ 14,369,869	\$ 17,054,399	\$ 252,012,515	\$ 333,400,627

**GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2022 FUNDING SOURCES**

	Current Revenues	Casino Revenues	Debt Financing	Grants/CIA	Other	Project Total
<u>Community Development</u>						
Comprehensive Blight Removal	\$ 150,000	\$ 1,100,000				\$ 1,250,000
Total Community Development	\$ 150,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,250,000

<u>Economic Development</u>						
River District Property Purchase & Improvement Plan		\$ 561,170	\$ 2,000,000 (1)			\$ 2,561,170
Industrial & Tourism Site Development		1,300,000	150,000 (1)			1,450,000
International Recruitment Implementation			100,000 (1)			100,000
Total Economic Development	\$ -	\$ 1,861,170	\$ 2,250,000	\$ -	\$ -	\$ 4,111,170

(1) Bond Anticipation Notes

<u>Information Technology</u>						
Computer plan			\$ 214,000 (2)			\$ 214,000
Enterprise Resource Planning Enhancements & Upgrades			186,950 (2)			186,950
Public Safety Replacement Project			100,000 (2)			100,000
Total Information Technology	\$ -	\$ -	\$ 500,950	\$ -	\$ -	\$ 500,950

(2) General Obligation Bonds

<u>Police</u>						
Tasers & BWCs (5-yr Contract)			\$ 161,960 (2)			\$ 161,960
Close Circuit Television System Expansion	40,000		35,000 (2)			75,000
Police Equipment Replacement & Upgrades	45,080					45,080
Total Police	\$ 85,080	\$ -	\$ 196,960	\$ -	\$ -	\$ 282,040

(2) General Obligation Bonds

<u>Fire</u>						
Fire Apparatus and Equipment Replacement Plan	\$ 165,000 (3)		\$ 410,270 (2)			\$ 575,270
Total Fire	\$ 165,000	\$ -	\$ 410,270	\$ -	\$ -	\$ 575,270

(2) General Obligation Bonds

(3) Aid to Localities

**GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2022 FUNDING SOURCES**

	Current Revenues	Casino Revenues	Debt Financing	Grants/CIA	Other	Project Total
<i>Public Works - Engineering & Streets</i>						
General Street Improvements			\$ 200,000	(2)		\$ 200,000
River District Street Improvements			500,000	(2)		500,000
Stormwater Improvements			200,000	(2)		200,000
Gateway Corridor Landscaping Imprv					50,000 (4)	50,000
Replace KIP Printer-Engineering	35,000					35,000
City-wide Wayfinding/Signage			80,000	(1)		80,000
Riverside Drive Reconstruction			500,000	(2)		500,000
New Sidewalk - Audubon Drive			78,820	(2)	315,280	394,100
Total Public Works-Engineering & St	\$ 35,000	\$ -	\$ 1,558,820		\$ 315,280	\$ 1,959,100

(1) Bond Anticipation Notes

(2) General Obligation Bonds

(4) DIG Funds (Special Revenue Fund)

Public Works - Buildings

Elevator Replacement			\$ 275,000	(2)		\$ 275,000
Emergency Generators			400,000	(2)		400,000
General Maintenance of Buildings & Grounds			250,000	(2)		250,000
HVAC Replacement			275,000	(2)		275,000
Roof Replacement - City Buildings			400,000	(2)		400,000
City-Owned Parking Lots			100,000	(2)		100,000
Interior Paint-City-Owned Buildings			100,000	(2)		100,000
Exterior Painting-City-Owned Buildings			100,000	(2)		100,000
Municipal Bldg & Courthouse Renovations			200,000	(2)		200,000
Total Public Works-Buildings	\$ -	\$ -	\$ 2,100,000		\$ -	\$ 2,100,000

(2) General Obligation Bonds

ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2022 FUNDING SOURCES

	Current Revenues	Casino Revenues	Debt Financing	Grants/CIA	Other	Project Total
<u><i>Parks Recreation Tourism</i></u>						
Facility Improvements			\$ 100,000	(2)		\$ 100,000
Park Improvements			190,000	(2)		190,000
Parks Paving Projects			100,000	(2)		100,000
Riverwalk Trail	125,000					125,000
Welcome Center Renovations				25,000		25,000
Splash Pads			1,455,000	(1)		1,455,000
City Auditorium Improvements			150,000	(2)		150,000
Riverfront Park			3,500,000	(1)	500,000 (5)	4,000,000
Total Parks & Recreation	\$ 125,000	\$ -	\$ 5,495,000	\$ 25,000	\$ 500,000	\$ 6,145,000

(1) Bond Anticipation Notes

(2) General Obligation Bonds

(5) Transfers from Utility Funds

Transportation Services

Rehab Runway 13/31 & Narrow by 60'			\$ 3,005,000	(2)		\$ 3,005,000
Terminal Building Renovations			632,660	(2)		632,660
Widen Taxiway H-Construct & Develop Aircraft Remp	2,222				108,889	111,111
Total Transportation Services	\$ 2,222	\$ -	\$ 3,637,660		\$ 108,889	\$ 3,748,771

Support of Public Schools

School Improvements		\$ 2,000,000				\$ 2,000,000
GWHS Track Renovations		1,341,687				1,341,687
Total Public Schools	\$ -	\$ 3,341,687	\$ -		\$ -	\$ 3,341,687

Total Projects:	\$ 562,302	\$ 6,302,857	\$16,149,660		\$ 449,169	\$ 550,000	\$24,013,988
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Bond Anticipation Notes \$ 7,285,000

General Obligation Bonds \$ 8,864,660