

ADOPTED BUDGET - FY 2022
SUMMARY OF REVENUES & EXPENDITURES
ALL FUNDS

<u>Revenues</u>	<u>Adopted Budget FY 2022</u>	<u>Adopted Budget FY 2021</u>
General Fund	\$ 114,716,420	\$ 111,693,690
Transfer From Fund Balance	-	3,957,610
VDOT Street Maintenance Fund	11,603,990	11,369,690
Wastewater Fund	8,978,970	9,322,740
Transfer From Fund Balance	2,141,250	1,507,190
Water Fund	9,182,310	11,292,890
Transfer From Fund Balance	1,782,880	496,380
Gas Fund	19,935,040	22,857,550
Transfer From Fund Balance	114,000	1,247,980
Electric Fund	124,195,850	130,044,100
Transfer From Fund Balance	298,590	-
Telecommunications Fund	671,190	655,770
Transfer From Fund Balance	3,720	208,730
Transportation Fund	3,710,080	3,831,050
Transfer From Fund Balance	308,730	366,950
Sanitation Fund	3,845,000	3,779,350
Transfer From Fund Balance	737,790	116,050
Cemetery Fund	943,620	983,420
Transfer From Fund Balance	49,000	39,560
Insurance Fund	3,721,950	3,530,350
Central Services Fund	348,480	257,400
Transfer From Fund Balance	-	73,330
Motorized Equipment Fund	3,803,820	3,551,780
Transfer From General Fund	-	71,510
Total	\$ 311,092,680	\$ 321,255,070
Less Interfund Charges	(8,638,450)	(8,088,490)
Less Interfund Transfers	(15,709,000)	(15,353,000)
Less Interfund Recoveries	(6,465,370)	(6,359,870)
Total Budget	\$ 280,279,860	\$ 291,453,710

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<u>Revenues</u>	<u>Adopted Budget FY 2022</u>	<u>Adopted Budget FY 2021</u>
General Fund	\$ 114,716,420	\$ 115,651,300
VDOT Street Maintenance Fund	11,603,990	11,369,690
Wastewater Fund	11,120,220	10,829,930
Transfer To Fund Balance	-	-
Water Fund	10,965,190	11,789,270
Transfer To Fund Balance	-	-
Gas Fund	20,049,040	24,105,530
Transfer To Fund Balance	-	-
Electric Fund	124,494,440	129,892,150
Transfer To Fund Balance	-	151,950
Telecommunications Fund	674,910	864,500
Transfer To Fund Balance	-	-
Transportation Fund	4,018,810	4,198,000
Sanitation Fund	4,582,790	3,895,400
Transfer To Fund Balance	-	-
Cemetery Fund	992,620	1,022,980
Transfer To Fund Balance	-	-
Insurance Fund	3,710,500	3,491,950
Transfer To Fund Balance	11,450	38,400
Central Services Fund	329,430	330,730
Transfer To Fund Balance	19,050	-
Motorized Equipment Fund	3,803,820	3,623,290
Total	\$ 311,092,680	\$ 321,255,070
Less Interfund Charges	(8,638,450)	(8,088,490)
Less Interfund Transfers	(15,709,000)	(15,353,000)
Less Interfund Recoveries	(6,465,370)	(6,359,870)
Total Budget	\$ 280,279,860	\$ 291,453,710