

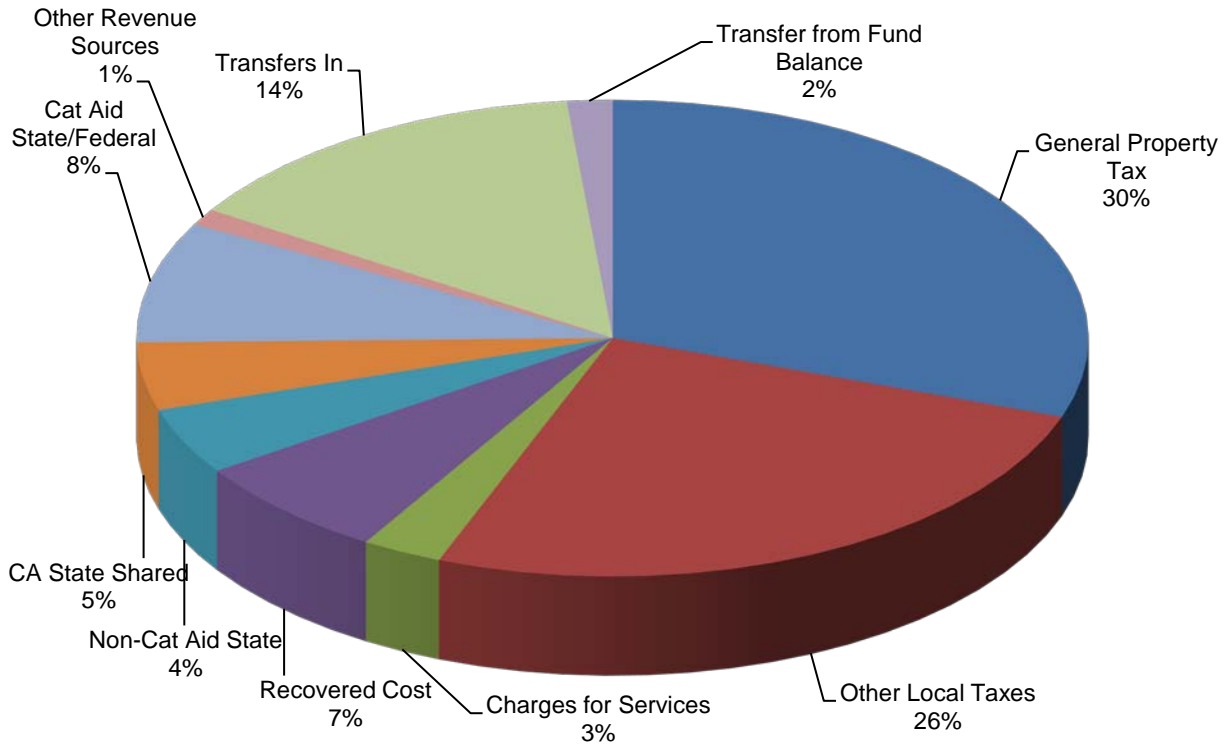
Adopted Budget - FY 2023
General Fund
Revenues & Department Summary

Revenue/Department Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Increase (Decrease) FY 2022 vs FY 2023
405 General Property Tax	\$ 34,429,749	\$ 35,979,659	\$ 35,475,720	\$ 37,217,240	\$ 1,741,520
410 Other Local Tax	26,894,324	29,886,007	28,804,030	31,329,500	2,525,470
415 License, Permits, Privilege	245,571	241,518	1,196,690	283,330	(913,360)
420 Fines/Forfeiture	363,663	330,086	401,150	353,000	(48,150)
425 Rev-Use Money/Property	1,268,791	962,766	865,730	696,940	(168,790)
430 Charges for Services	3,028,631	2,610,727	3,232,420	3,336,230	103,810
435 Miscellaneous Revenue	28,329	286,556	305,170	25,100	(280,070)
440 Recovered Cost	8,152,447	8,246,785	8,128,990	8,490,570	361,580
490 Non-Cat Aid State	5,762,497	5,514,023	5,722,900	5,525,020	(197,880)
495 CA State Shared	5,081,264	5,110,383	5,260,160	5,637,550	377,390
500 Cat Aid State	8,682,752	8,721,962	9,614,460	10,070,100	455,640
582 Cate Aid Federal	69,000	23,000	-	-	-
850 Transfers In	15,353,000	15,353,000	15,709,000	17,673,000	1,964,000
861 Transfer from Fund Balance	-	-	-	1,900,000	1,900,000
Total Revenues	\$ 109,360,018	\$ 113,266,472	\$ 114,716,420	\$ 122,537,580	\$ 7,821,160
100 City Manager	\$ 1,667,104	\$ 1,760,950	\$ 1,815,400	\$ 1,889,720	\$ 74,320
105 Human Resources	8,833,698	10,290,762	10,912,800	11,301,950	389,150
110 Finance	6,737,586	7,350,028	7,779,620	8,402,180	622,560
115 Information Technology	2,373,048	2,817,565	3,185,680	3,534,300	348,620
120 Police	17,823,462	15,779,140	18,966,990	21,196,570	2,229,580
130 Fire	9,956,753	9,716,453	10,660,760	11,394,120	733,360
140 Public Works	3,528,820	3,553,150	3,884,360	4,209,880	325,520
150 Parks & Recreation	4,437,712	4,509,970	5,486,610	5,849,490	362,880
155 Community Development	1,360,990	1,411,540	1,731,830	2,098,360	366,530
125 Social Services	7,703,380	7,769,783	9,142,300	9,340,590	198,290
159 Economic Development	923,353	579,276	1,018,970	1,239,370	220,400
160 Transportation Services	616,524	673,459	742,170	754,390	12,220
198 Consitutional Officers	9,226,754	9,618,761	9,583,490	10,508,730	925,240
199 General Assembly	673,893	682,021	943,930	851,840	(92,090)
200 Transfer Out/Support Of	30,463,143	32,173,850	29,161,990	27,352,420	(1,809,570)
210 Non-Departmental	19,620	953,196	(300,480)	2,613,670	2,914,150
Total Appropriations	\$ 106,345,840	\$ 109,639,904	\$ 114,716,420	\$ 122,537,580	\$ 7,821,160

**Adopted Budget - FY 2023
General Fund
Summary of Revenues**

Revenue	Budget	%age
General Property Tax	\$ 37,217,240	30%
Other Local Taxes	31,329,500	26%
Charges for Services	3,336,230	3%
Recovered Cost	8,490,570	7%
Non-Cat Aid State	5,525,020	5%
CA State Shared	5,637,550	5%
Cat Aid State/Federal	10,070,100	8%
Other Revenue Sources	1,358,370	1%
Transfers In	17,673,000	15%
Transfer from Fund Balance	1,900,000	2%
Total Revenues	\$ 122,537,580	100%

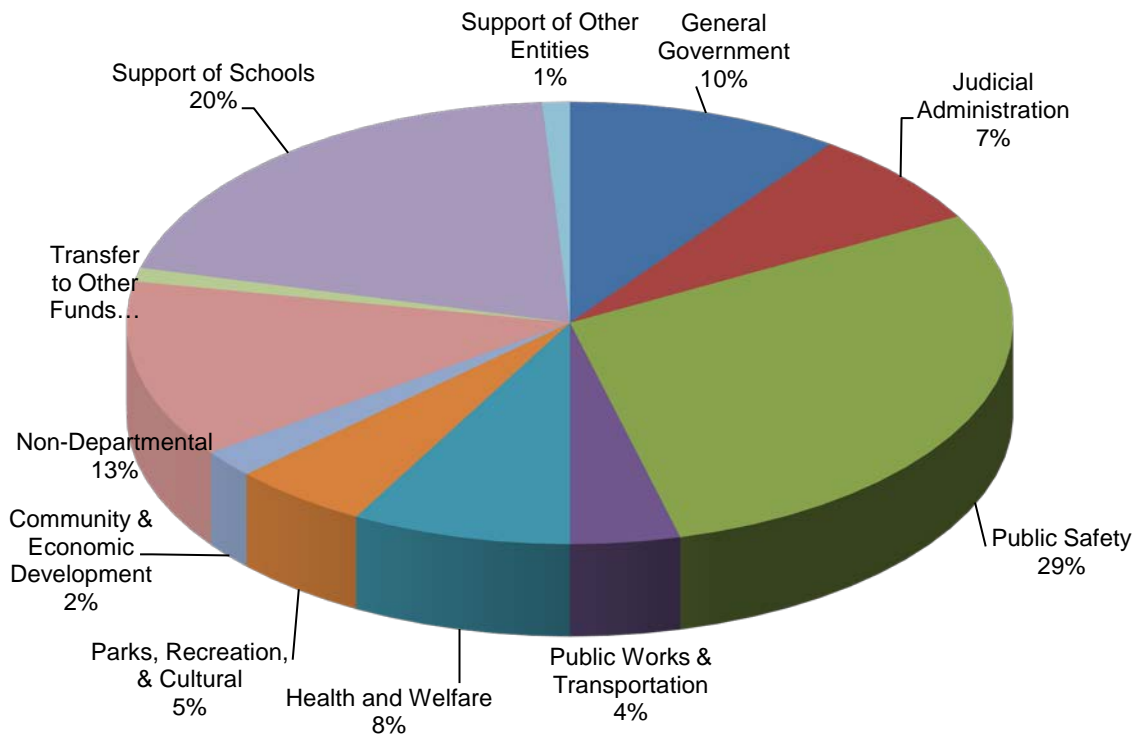
General Fund Revenues



**Adopted Budget - FY 2023
General Fund
Summary of Appropriations by Function**

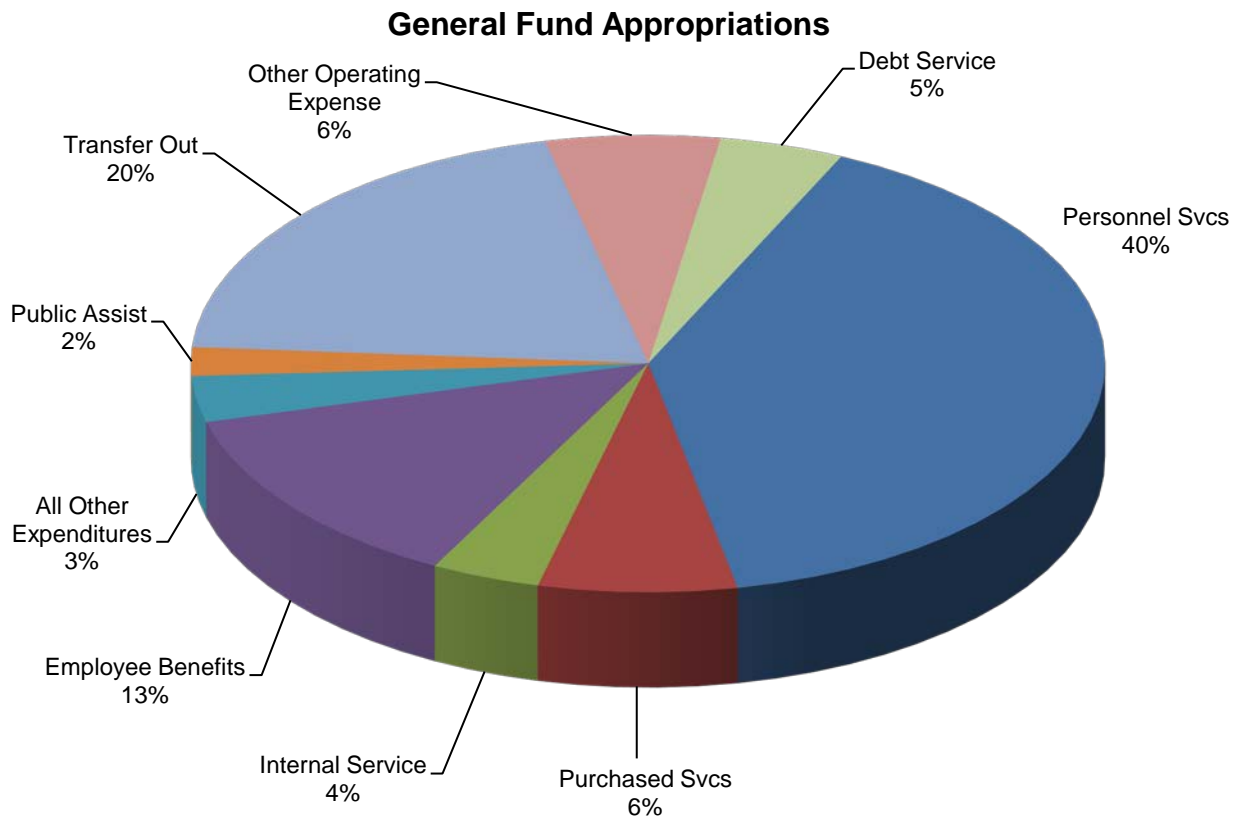
Description	Budget	%age
General Government	\$ 12,895,380	10%
Judicial Administration	8,190,080	7%
Public Safety	35,219,710	29%
Public Works & Transportation	4,964,270	4%
Health and Welfare	9,520,590	8%
Parks, Recreation, & Cultural	5,796,630	5%
Community & Economic Development	2,257,270	2%
Non-Departmental	16,142,970	13%
Transfer to Other Funds	1,312,710	1%
Support of Schools	24,517,890	20%
Support of Other Entities	1,720,080	1%
FUND TOTAL	\$ 122,537,580	100.0%

General Fund Appropriations



**Adopted Budget - FY 2023
General Fund
Summary of Appropriations by Activity**

Activity	Budget	%age
Personnel Svcs	\$ 48,924,580	40%
Purchased Services	8,590,560	7%
Internal Service	4,704,400	4%
Employee Benefits	16,099,210	13%
All Other Expenditures	3,984,130	3%
Public Assist	2,491,210	2%
Transfer Out	24,775,210	20%
Other Operating Expense	7,568,810	6%
Debt Service	5,399,470	5%
FUND TOTAL	\$ 122,537,580	100%



GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2023-2027

<u>Project/Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>5 Yr Total</u>
Community Development						
Comprehensive Blight Removal	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Community Development Total	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Economic Development						
International Recruitment Implementation	100,000	100,000	100,000	100,000	100,000	500,000
E/D Industrial and Tourism Site Development	335,000	1,000,000	1,000,000	1,000,000	1,000,000	4,335,000
River District Property Purchase & Improvement Plan	1,854,000	2,000,000	2,000,000	2,000,000	-	7,854,000
Public Parking Lot at the Corner of Monument Street and Cabell Street	150,000	-	-	-	-	150,000
Economic Development Incentives	2,747,949	-	-	-	-	2,747,949
Welcome Center Renovations	25,000	25,000	25,000	25,000	-	100,000
Economic Development Total	5,211,949	3,125,000	3,125,000	3,125,000	1,100,000	15,686,949
Fire						
Building Improvements	115,000	-	-	-	-	115,000
Fire Apparatus and Equipment Replacement Plan	680,000	674,100	721,287	771,777	825,801	3,672,965
Fire Total	795,000	674,100	721,287	771,777	825,801	3,787,965
Information Technology						
Computer Room Infrastructure Upgrade	500,000	-	-	-	-	500,000
Fire Dept Upgrades	120,000	-	-	-	-	120,000
Public Safety Replacement Project	-	1,000,000	-	-	-	1,000,000
GIS	-	50,000	50,000	-	-	100,000
Computer Plan	170,000	300,000	250,000	250,000	300,000	1,270,000
Enterprise Resource Planning Enhancements & Upgrades	1,517,000	1,500,000	250,000	250,000	250,000	3,767,000
Information Technology Total	2,307,000	2,850,000	550,000	500,000	550,000	6,757,000
Parks & Recreation						
City Auditorium Renovations	-	100,000	-	-	-	100,000
Parks Paving Projects	50,000	50,000	50,000	50,000	50,000	250,000
Park Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Riverwalk Trail	410,000	25,000	25,000	25,000	25,000	510,000
American Legion Stadium	25,000	100,000	-	-	-	125,000
Splash Pads	2,000,000	-	-	-	-	2,000,000
Parks and Recreation Equipment Acquisition	80,000	-	-	-	-	80,000
Facility Improvements	720,000	20,000	20,000	20,000	20,000	800,000
Parks & Recreation Total	3,335,000	345,000	145,000	145,000	145,000	4,115,000
Police - Adult Detention						
Adult Detention Parking Lot Paving & Storm Drainage Improvements	-	369,000	-	-	-	369,000
Police - Adult Detention Total	-	369,000	-	-	-	369,000

GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2023-2027

<u>Project/Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>5 Yr Total</u>
Police - Juvenile Detention						
W. W. Moore, Jr. Detention Home Parking Lot Construction	-	100,000	-	-	-	100,000
Police - Juvenile Detention Total	-	100,000	-	-	-	100,000
Police						
Tasers and BWCs Long-term Maintenance Contract Continuation	262,000	262,000	262,000	262,000	262,000	1,310,000
New Police Facility - Additional Items	281,100	-	-	-	-	281,100
Digital Encryption of Police Department radios for secure law enforcement c	162,800	-	-	-	-	162,800
CCTV Expansion	75,000	75,000	-	-	-	150,000
Police Total	780,900	337,000	262,000	262,000	262,000	1,903,900
Public Works - Building & Grounds						
Municipal Bldg and Courthouse renovations for Courts System	2,051,748	-	-	-	-	2,051,748
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
City-Owned Parking Lots	100,000	100,000	100,000	100,000	800,000	1,200,000
Emergency Generators - City Buildings	-	824,680	250,000	250,000	250,000	1,574,680
Elevator Upgrade - City Buildings	375,000	275,000	275,000	200,000	200,000	1,325,000
Roof Replacement - City Buildings	250,000	250,000	250,000	300,000	1,000,000	2,050,000
HVAC Replacement - City Buildings	275,000	275,000	275,000	275,000	275,000	1,375,000
General Maintenance of Buildings	250,000	250,000	250,000	250,000	250,000	1,250,000
Upgrade HVAC Municipal Building Controls	334,559	-	-	-	-	334,559
Municipal Building Space Reallocation and Upgrades	761,316	-	-	-	-	761,316
Upgrade to HVAC Filtration (UV)	385,518	-	-	-	-	385,518
Public Works Courtyard	-	-	-	950,000	-	950,000
Public Works - Building & Grounds Total	4,983,141	2,124,680	1,550,000	2,475,000	2,925,000	14,057,821
Public Works - Engineering						
Expand Fueling Facility at PW - Additional Propane Dispensers	-	300,000	-	-	-	300,000
Riverside Dr. / Audubon Dr. Stormwater Mitigation Improvements	-	-	-	-	8,000,000	8,000,000
Improve Goodyear Blvd. from Beaufort St to Industrial Ave	-	-	-	-	2,000,000	2,000,000
Replace Goodyear Boulevard Bridge over Pumpkin Creek	-	-	-	-	10,000,000	10,000,000
Flood Mitigation at River Street "S" Curves	-	-	-	-	20,000,000	20,000,000
Pedestrian Improvements at Riverside Dr & Piney Forest Rd	-	-	280,400	-	-	280,400
Riverside Drive Improvements Piedmont Drive to North Main (STARS)	-	-	-	-	50,000,000	50,000,000
Piedmont Drive Pedestrian Accessibility Improvements	-	-	-	-	19,000,000	19,000,000
Intersection Improvements at South Main St and Stokes St	-	-	-	724,000	-	724,000
Route 58 WBL Kentuck Road to Airport Drive	3,453,896	-	-	-	-	3,453,896
Roundabout at Mt Cross Road & Dimon Drive	-	-	-	-	16,500,000	16,500,000
Main Street Parking Deck	-	-	-	-	30,000,000	30,000,000
Elizabeth Street Interchange and Bridge at Danville Bypass	-	-	-	-	20,000,000	20,000,000

GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2023-2027

<u>Project/Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>5 Yr Total</u>
Kentuck Road Improvements	-	-	-	-	15,000,000	15,000,000
Gateway Corridor Landscaping Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Riverside Drive Reconstruction	-	500,000	525,000	1,127,000	500,000	2,652,000
Old West End Rental District Street Improvements	-	-	-	-	1,000,000	1,000,000
City-wide Wayfinding/Signage	-	100,000	-	100,000	-	200,000
Stormwater Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
River District Street Landscaping - Non VDOT	-	75,000	75,000	75,000	75,000	300,000
General Street Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
River District Street Improvements	500,000	500,000	1,223,000	500,000	500,000	3,223,000
PD-Bishop Connector Road	865,000	-	-	-	-	865,000
Pedestrian Improvements Piney Forest Rd	453,000	113,000	-	-	-	566,000
Kemper Road Sidewalk Phase 2	445,000	111,000	-	-	-	556,000
Richmond Boulevard Pedestrian Access	-	-	-	-	3,660,000	3,660,000
Replace Structure 1816 - Riverside Drive Over Apple Branch	-	-	-	-	6,500,000	6,500,000
Cabell Street R/W Parking/Sidewalk Improvements	150,000	-	-	-	-	150,000
Traffic Signal at Bishop Rd and Memorial Dr	400,000					400,000
Public Works - Engineering Total	6,716,896	2,149,000	2,553,400	2,976,000	203,185,000	217,580,296
Transportation Services						
Corporate Hangar(Public Use) - Site Prep/Construction	-	2,600,000	-	-	-	2,600,000
Design Services to Rehab Closed 24 and Construct Ramp Area	-	168,000	2,200,000	-	-	2,368,000
T-Hangar Roof Repairs	-	300,000	-	-	-	300,000
South Ramp Rehabilitation Construction	2,000,000	1,195,700	-	-	-	3,195,700
Northeast Hangar Design & Construction	-	-	-	-	2,300,000	2,300,000
Terminal Building Roof Repairs	-	275,000	-	-	-	275,000
Fuel Farm Expansion Design and Construction	700,000	-	-	-	-	700,000
Construction of Four Unit T-Hangar and One Box Hangar Building	455,000	1,145,000	-	-	-	1,600,000
Transportation Services Total	3,155,000	5,683,700	2,200,000	-	2,300,000	13,338,700
Transfer Out / Support Of						
City School Improvements	2,000,000	-	-	-	-	2,000,000
Transfer Out / Support Of Total	2,000,000	-	-	-	-	2,000,000
Total Projects:	<u>\$30,284,886</u>	<u>\$18,257,480</u>	<u>\$ 11,606,687</u>	<u>\$ 10,754,777</u>	<u>\$ 211,792,801</u>	<u>\$ 282,696,631</u>

**GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2023-2027**

<u>Project/Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>5 Yr Total</u>
Funding Source:						
General Fund Revenues	\$ -	\$12,302,304	\$ 5,322,487	\$ 6,573,404	\$ 12,697,801	\$ 36,895,996
To Be Determined	400,000	1,000,000	1,000,000	1,000,000	124,800,000	128,200,000
Federal ARP Funds	10,092,834	-	-	-	-	10,092,834
Casino Revenue	4,631,420	-	-	-	-	4,631,420
Reprogrammed Funds	1,240,102	240,000	-	-	-	1,480,102
State Grants	4,699,896	1,272,846	1,089,200	966,373	74,080,000	82,108,315
General Fund Balance	-	2,000,000	2,000,000	2,000,000	-	6,000,000
Bonds	4,724,000	-	-	-	-	4,724,000
IDA – BANs	2,481,634	-	-	-	-	2,481,634
Aid to Localities-VA Fire Program	165,000	165,000	165,000	165,000	165,000	825,000
Contribution-in-Aid	50,000	50,000	50,000	50,000	50,000	250,000
Federal Grants	1,800,000	1,227,330	1,980,000	-	-	5,007,330
Total Funding	<u>\$30,284,886</u>	<u>\$18,257,480</u>	<u>\$ 11,606,687</u>	<u>\$ 10,754,777</u>	<u>\$ 211,792,801</u>	<u>\$ 282,696,631</u>

**GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2023
FUNDING SOURCES**

<u>Dept</u>	<u>Project Name</u>	<u>ARP Funds</u>	<u>Debt Financing</u>	<u>Grants/CIA</u>	<u>Casino</u>	<u>Other</u>	<u>Project Total</u>
Community Development							
	Comprehensive Blight Removal	1,000,000					1,000,000
Total Community Development		1,000,000					1,000,000
Economic Development							
	Public Parking Lot at the Corner of Monument St and Cabell St	150,000					150,000
	International Recruitment Implementation				100,000		100,000
	E/D Industrial and Tourism Site Development		100,000 (1)		235,000		335,000
	River District Property Purchase & Improvement Plan	105,836	1,598,164 (1)		150,000		1,854,000
	Welcome Center Renovations			25,000			25,000
	Economic Development Incentives	75,000	783,470 (1)		1,889,479		2,747,949
Total Economic Development		330,836	2,481,634	25,000	2,374,479		5,211,949
(1) - Bond Anticipation Notes							
Fire							
	Building Improvements	115,000					115,000
	Fire Apparatus and Equipment Replacement Plan				515,000	165,000	680,000
Total Fire		115,000			515,000	165,000	795,000
Information Technology							
	Computer Room Infrastructure Upgrade	500,000					500,000
	Fire Dept Upgrades	120,000					120,000
	Computer Plan	170,000					170,000
	Enterprise Resource Planning Enhancements & Upgrades	1,517,000					1,517,000
Total Information Technology		2,307,000					2,307,000
Parks & Recreation							
	American Legion Stadium	25,000					25,000
	Splash Pads		2,000,000 (2)				2,000,000
	Parks and Recreation Equipment Acquisition	80,000					80,000
	Parks Paving Projects	50,000					50,000
	Park Improvements	50,000					50,000
	Riverwalk Trail	329,615			80,385		410,000
	Facility Improvements	70,000			650,000		720,000
Total Parks & Recreation		604,615	2,000,000		730,385		3,335,000
(2) - General Obligation Bonds							
Police							
	Tasers and BWCs Long-term Maintenance Contract Continuation	209,748				52,252	262,000
	New Police Facility - Additional Items	281,100					281,100
	Digital Encryption of radios	162,800					162,800
	CCTV Expansion	75,000					75,000
Total Police		728,648				52,252	780,900

**GENERAL FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2023
FUNDING SOURCES**

<u>Dept</u>	<u>Project Name</u>	<u>ARP Funds</u>	<u>Debt Financing</u>	<u>Grants/CIA</u>	<u>Casino</u>	<u>Other</u>	<u>Project Total</u>
Public Works - Engineering							
	Cabell Street R/W Parking/Sidewalk Improvements	150,000					150,000
	PD-Bishop Connector Road	210,150				654,850	865,000
	Pedestrian Improvements Piney Forest Rd			453,000			453,000
	Kemper Road Sidewalk Phase 2			445,000			445,000
	Route 58 WBL Kentuck Road to Airport Drive			3,453,896			3,453,896
	Gateway Corridor Landscaping Improvements			50,000			50,000
	Stormwater Improvements	200,000					200,000
	General Street Improvements	200,000					200,000
	River District Street Improvements	500,000					500,000
	Traffic Signal at Bishop Rd and Memorial Dr					400,000	400,000
	Total Public Works - Engineering	1,260,150		4,401,896		1,054,850	6,716,896
Public Works - Buildings & Grounds							
	Upgrade HVAC Municipal Building Controls	334,559					334,559
	Municipal Building Space Reallocation and Upgrades				761,316		761,316
	Upgrade to HVAC Filtration (UV)	385,518					385,518
	Municipal Bldg and Courthouse renovations for Courts System	1,801,508			250,240		2,051,748
	Interior Painting of City Buildings	100,000					100,000
	Exterior Painting of City Buildings	100,000					100,000
	City-Owned Parking Lots	100,000					100,000
	Elevator Upgrade - City Buildings	375,000					375,000
	Roof Replacement - City Buildings	250,000					250,000
	HVAC Replacement - City Buildings	275,000					275,000
	General Maintenance of Buildings	250,000					250,000
	Total Public Works - Buildings & Grounds	3,971,585			1,011,556		4,983,141
Transportation Services							
	Construction of Four Unit T-Hangar and One Box Hangar Building		187,000 (2)			268,000	455,000
	South Ramp Rehabilitation Construction			1,960,000		40,000	2,000,000
	Fuel Farm Expansion Design and Construction		537,000 (2)	163,000			700,000
	Total Transportation Services		724,000	2,123,000		308,000	3,155,000
(2) - General Obligation Bonds							
Transfer Out / Support Of							
	City School Improvements		2,000,000 (2)				2,000,000
	Total Transfer Out / Support Of		2,000,000				2,000,000
(2) - General Obligation Bonds							
Total Projects		10,317,834	7,205,634	6,549,896	4,631,420	1,580,102	30,284,886

(1) - Bond Anticipation Notes

2,481,634

(2) - General Obligation Bonds

4,724,000