

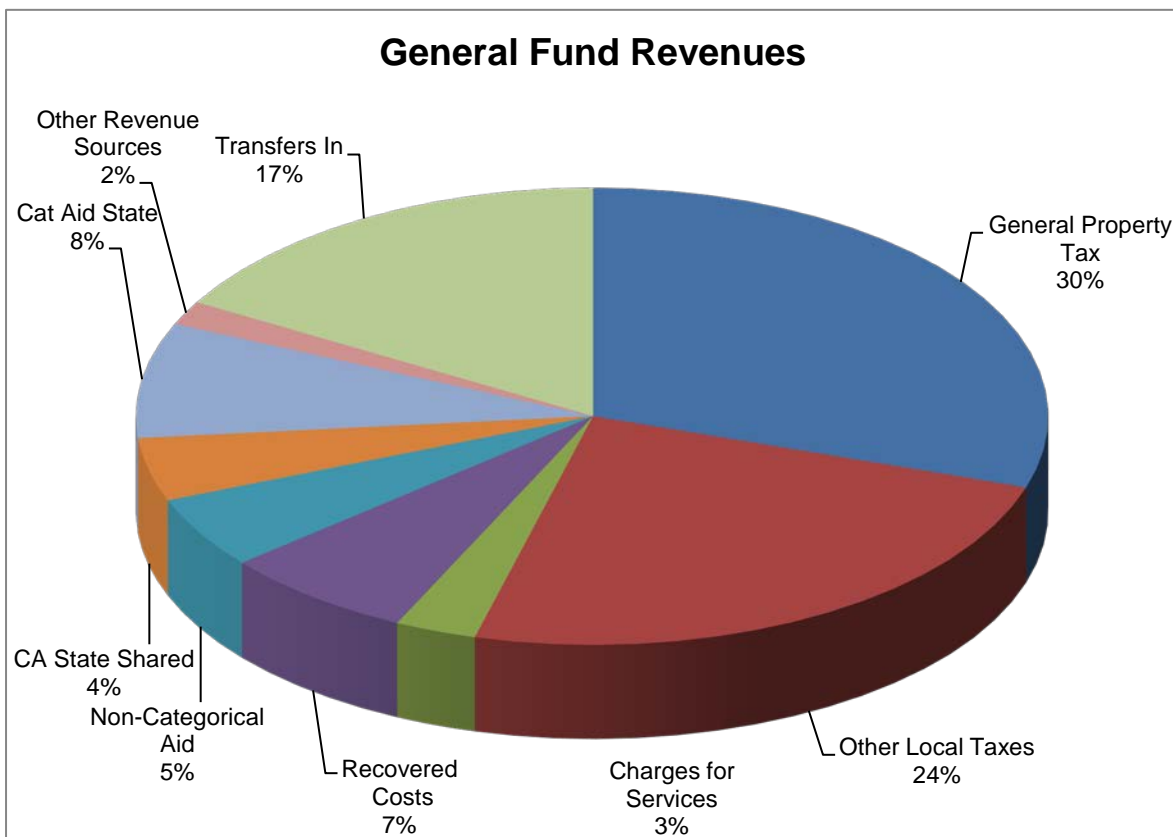
City Council's Introductory Budget - FY 2021
General Fund
Revenues & Department Summary

<u>Revenue/Department Description</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Introductory Budget</u>	<u>Increase (Decrease) FY 2020 vs FY 2021</u>
405 General Property Tax	31,354,362	33,571,300	33,888,950	34,764,420	875,470
410 Other Local Tax	25,880,420	26,949,123	27,492,650	27,872,000	379,350
415 License, Permits, Privilege	235,625	221,482	228,970	258,350	29,380
420 Fines/Forfeiture	411,412	454,855	404,050	410,550	6,500
425 Rev-Use Money/Property	1,205,941	1,485,625	1,292,850	1,158,590	(134,260)
430 Charges for Services	3,245,223	3,177,029	3,417,590	3,328,360	(89,230)
435 Miscellaneous Revenue	31,812	27,935	125,350	125,400	50
440 Recovered Cost	5,774,343	6,139,144	8,008,160	7,958,250	(49,910)
490 Non-Cat Aid State	5,798,012	5,720,748	5,772,700	5,865,000	92,300
495 CA State Shared	4,879,025	4,917,972	5,174,940	5,174,940	-
500 Cat Aid State	8,609,998	8,656,215	9,433,370	9,355,830	(77,540)
582 Cate Aid Federal	-	-	-	69,000	69,000
850 Transfers In	15,069,000	14,848,000	15,353,000	15,353,000	-
861 Transfer from Fund Balance	-	-	2,050,000	3,957,610	1,907,610
Total Revenues	94,022,886	94,022,886	112,642,580	115,651,300	3,008,720
100 City Manager	1,588,129	1,685,859	1,597,820	1,712,430	114,610
105 Human Resources	7,960,299	8,497,025	10,267,740	10,176,280	(91,460)
110 Finance	4,753,070	5,067,351	6,776,170	7,306,250	530,080
115 Information Technology	2,479,059	2,242,555	2,655,320	2,771,690	116,370
120 Police	16,726,582	17,432,878	17,916,700	17,907,170	(9,530)
130 Fire	8,933,942	9,798,280	10,478,480	10,403,660	(74,820)
140 Public Works	3,562,919	3,470,068	3,837,270	3,755,640	(81,630)
150 Parks & Recreation	4,752,507	4,572,946	5,288,860	5,254,370	(34,490)
155 Community Development	1,313,671	1,507,206	1,494,520	1,550,060	55,540
125 Social Services	8,045,970	7,943,259	9,212,140	8,769,430	(442,710)
159 Economic Development	715,775	867,759	787,120	795,000	7,880
160 Transportation Services	648,597	655,602	652,550	645,870	(6,680)
198 Consitutional Officers	9,132,313	8,712,013	9,275,170	9,328,790	53,620
199 General Assembly	588,897	591,806	772,810	763,520	(9,290)
200 Transfer Out/Support Of	33,565,409	32,613,652	32,131,400	34,230,220	2,098,820
210 Non-Departmental	905,589	386,250	(501,490)	280,920	782,410
Total Appropriations	105,672,728	106,044,509	112,642,580	115,651,300	3,008,720

City Council's Introductory Budget - FY 2021

General Funds Summary of Revenues

Revenue	Introductory Budget	
General Property Tax	\$ 34,764,420	30%
Other Local Taxes	\$ 27,872,000	24%
Charges for Services	\$ 3,328,360	3%
Recovered Cost	\$ 7,958,250	7%
Non-Cat Aid State	\$ 5,865,000	5%
CA State Shared	\$ 5,174,940	4%
Cat Aid State/Federal	\$ 9,424,830	8%
Other Revenue Sources	\$ 1,952,890	2%
Tranfers In	\$ 19,310,610	17%
Total Revenues	\$ 115,651,300	100%

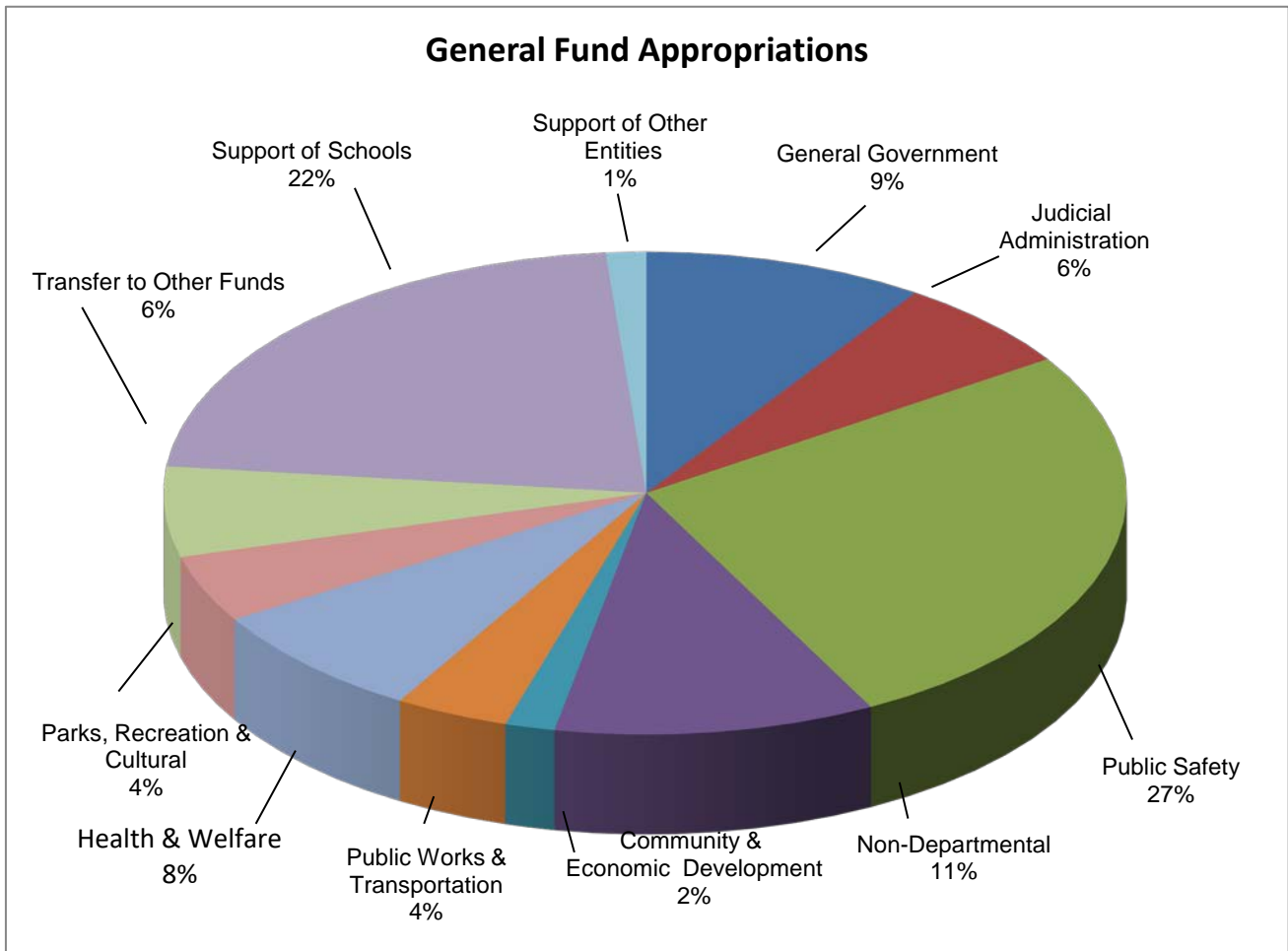


City Council's Introductory Budget - FY 2021

General Funds

Summary of Appropriations by Function

Description	Introductory Budget	
General Government	\$ 10,886,940	9%
Judicial Administration	\$ 7,189,000	6%
Public Safety	\$ 30,856,750	27%
Non-Departmental	\$ 12,415,360	11%
Community & Economic Development	\$ 1,925,950	2%
Public Works & Transportation	\$ 4,401,510	4%
Health and Welfare	\$ 8,921,430	8%
Parks, Recreation, & Cultural	\$ 5,187,540	4%
Transfer to Other Funds	\$ 6,991,800	6%
Support of Schools	\$ 25,311,270	22%
Support of Other Entities	\$ 1,563,750	1%
FUND TOTAL	\$ 115,651,300	100%

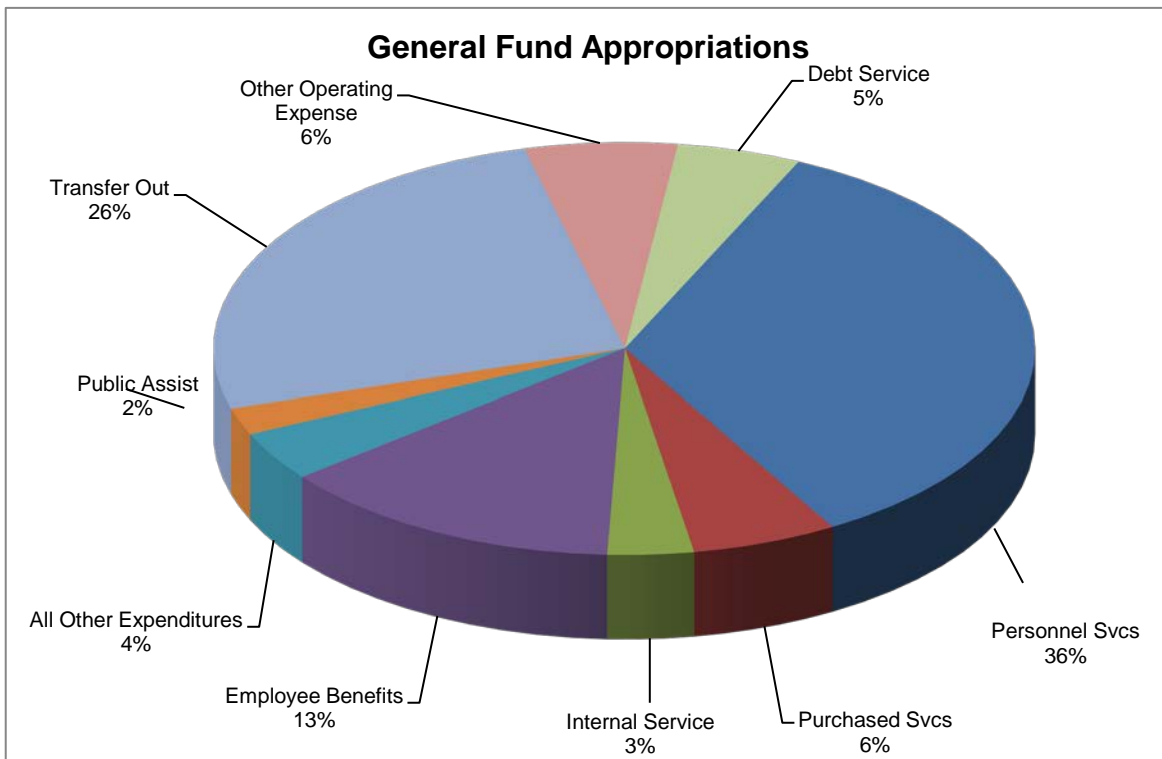


City Council's Introductory Proposed Budget - FY 2021

General Funds

Summary of Appropriations by Activity

Budget Code/Description	Introductory Budget	
Personnel Svcs	\$ 40,067,270	36%
Purchased Services	\$ 6,619,810	6%
Internal Service	\$ 3,904,230	3%
Employee Benefits	\$ 15,776,830	14%
All Other Expenditures	\$ 4,467,420	4%
Public Assist	\$ 2,426,900	2%
Transfer Out	\$ 29,804,300	26%
Other Operating Expense	\$ 6,940,680	6%
Debt Service	\$ 5,643,860	5%
FUND TOTAL	\$ 115,651,300	102%



GENERAL FUND
CITY COUNCIL INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2021-2025

Project/Source	PL#	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5 Yr Total
Community Development							
Comprehensive Blight Removal	60806	\$ 400,000	\$ 600,000	\$ 600,000	\$ 500,000	\$ 500,000	\$ 2,600,000
Community Development Total		\$ 400,000	\$ 600,000	\$ 600,000	\$ 500,000	\$ 500,000	\$ 2,600,000
Economic Development							
International Recruitment Implementation		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
River District Property Purchase & Improvement Plan	60921	1,980,000	2,250,000	2,000,000	2,000,000	2,000,000	10,230,000
E/D Industrial Site Development	608*	-	1,500,000	1,250,000	1,000,000	2,250,000	6,000,000
Economic Development Total		\$ 2,080,000	\$ 3,850,000	\$ 3,350,000	\$ 3,100,000	\$ 4,350,000	\$ 16,730,000
Fire							
Fire Apparatus and Equipment Replacement Plan	60184	\$ 803,145	\$ 575,271	\$ 598,280	\$ 622,213	\$ 647,100	\$ 3,246,009
Fire Total		\$ 803,145	\$ 575,271	\$ 598,280	\$ 622,213	\$ 647,100	\$ 3,246,009
Information Technology							
Computer Plan	60016	\$ 373,000	\$ 342,500	\$ 300,000	\$ 300,000	\$ 250,000	\$ 1,565,500
Enterprise Resource Planning Enhancements & Upgrades	60016	193,500	1,010,000	250,000	250,000	250,000	1,953,500
GIS	60001	-	60,000	60,000	50,000	50,000	220,000
Information Technology Total		\$ 566,500	\$ 1,412,500	\$ 610,000	\$ 600,000	\$ 550,000	\$ 3,739,000
Parks Recreation Tourism							
Facility Improvements	60901	\$ 65,000	\$ 65,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 215,000
Park Improvements	60902	50,000	150,000	50,000	50,000	50,000	350,000
Parks Paving Projects	61076	50,000	100,000	50,000	50,000	50,000	300,000
Riverwalk Trail	61075	25,000	25,000	25,000	25,000	25,000	125,000
Welcome Center Renovations		100,000	25,000	25,000	25,000	25,000	200,000
Splash Pads		635,000	480,000	600,000	375,000	-	2,090,000
City Auditorium Renovations		500,000	950,000	775,000	-	-	2,225,000
Riverfront Park		2,500,000	2,500,000	-	-	-	5,000,000
Equipment Acquisition		55,000	-	-	-	-	55,000
Parks Recreation Tourism Total		\$ 3,980,000	\$ 4,295,000	\$ 1,570,000	\$ 545,000	\$ 170,000	\$ 10,560,000
Police Administration							
CCTV Expansion		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 300,000
Tasers & BWCs		161,952	161,952	-	-	-	323,904
Police Equipment Replacement & Upgrades		35,000	-	-	-	-	35,000
Construction of a New Police Station		19,000,000	-	-	-	-	19,000,000
Police Administration Total		\$ 19,271,952	\$ 236,952	\$ 75,000	\$ 75,000	\$ -	\$ 19,658,904
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

CITY COUNCIL INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2021-2025

Project/Source	PL#	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	945,518	1,000,000	1,000,000	1,000,000	1,000,000	4,945,518
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
State of Good Repair-MLK Northbound		4,963,097	-	-	-	-	4,963,097
Signal at South Main Street & Updike Place		400,000	-	-	-	-	400,000
Pedestrian Improvements at Riverside Dr & Piney Forest Rd		280,400	-	-	-	-	280,400
New Sidewalk - Kemper Road		437,000	-	-	-	-	437,000
Riverside Drive Reconstruction	61282	-	1,650,000	1,000,000	1,000,000	1,000,000	4,650,000
River District Street Landscaping - Non VDOT	60906	-	100,000	100,000	100,000	100,000	400,000
City-wide Wayfinding Signage	61169	-	100,000	-	100,000	-	200,000
New Sidewalk - Audubon Drive		-	394,100	-	-	-	394,100
Intersection Improvements at S Main St & Stoked St		-	724,000	-	-	-	724,000
Riverwalk Multi-Use Trail Extension		-	-	350,000	350,000	350,000	1,050,000
Old West End Rental District Street Improvements		-	-	1,000,000	-	-	1,000,000
Route 58 WBL Kentuck Rd- Airport Drive		-	-	-	3,453,896	-	3,453,896
Public Works Engineering Total		\$ 7,476,015	\$ 4,418,100	\$ 3,900,000	\$ 6,453,896	\$ 2,900,000	\$ 25,148,011
Public Works Engineering Projects Unscheduled/Unfunded						Beyond FY 2024	Unfunded Unscheduled
Kentuck Road Improvements						7,491,433	7,491,433
Main Street Parking Deck						23,600,000	23,600,000
Elizabeth St Interchange at Danville Bypass						11,125,000	11,125,000
Roundabout at Mt Cross Rd & Dimon Drive						7,000,000	7,000,000
Piedmont Drive Pedestrian Accessibility Impr						5,797,934	5,797,934
Total Unscheduled/Unfunded		-	-	-	-	55,014,367	55,014,367
Public Works Building & Grounds							
Elevator Upgrade - City Buildings	60000437	275,000	275,000	275,000	275,000	275,000	\$ 1,375,000
Emergency Generators - City Buildings		160,000	250,000	230,000	250,000	50,000	940,000
General Maintenance of Buildings	60027	150,000	150,000	150,000	150,000	150,000	750,000
HVAC Replacement - City Buildings		275,000	100,000	275,000	-	275,000	925,000
Roof Replacement - City Buildings	60000119	250,000	400,000	250,000	200,000	1,000,000	2,100,000
City-Owned Parking Lots		100,000	100,000	100,000	100,000	800,000	1,200,000
Interior Painting of City Buildings		100,000	100,000	50,000	50,000	50,000	350,000
Exterior Painting of City Buildings		100,000	100,000	100,000	100,000	100,000	500,000
Public Works Buildings & Grounds Total		\$ 1,410,000	\$ 1,475,000	\$ 1,430,000	\$ 1,125,000	\$ 2,700,000	\$ 8,140,000
Transfer Out/Support Of							
City School Improvements		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
Transfer Out/Support Of Total		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000

GENERAL FUND

CITY COUNCIL INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2021-2025

Project/Source	PL#	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5 Yr Total
Transportation Services							
Rehab Runway 13/31 and Narrow to 60' Side		210,011	3,500,000	-	-	-	\$ 3,710,011
Northeast Site Prep, Utility Access, Design & Construction for 15,000 square foot hangar		250,000	1,300,000	1,400,000	1,500,000	-	4,450,000
Aircraft Shelter 52' x 40' and Pad		45,000	-	-	-	-	45,000
Site Prep and Taxilane Construction - 6-Unit T-Hangar (State Only)/ hangar construction FY22		650,375	325,000	-	-	-	975,375
Widen Taxiway H - Construction federal eligible		-	1,205,305	-	-	-	1,205,305
T-Hangar Road Repairs		-	-	300,000	-	-	300,000
Rehab South Ramp-Design Services		-	-	-	-	213,000	213,000
Transportation Services Total		\$ 1,155,386	\$ 6,330,305	\$ 1,700,000	\$ 1,500,000	\$ 213,000	\$ 10,898,691
Total Projects:		\$ 39,142,998	\$ 25,263,128	\$ 15,833,280	\$ 16,521,109	\$ 69,044,467	\$ 165,804,982
Funding Source:							
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5 Yr Total
General Fund Revenues		\$ 1,238,372	\$ 17,442,368	\$ 11,858,280	\$ 9,592,213	\$ 10,346,360	\$ 50,477,593
General Fund Balance		2,296,660	-	-	-	-	2,296,660
Fund 15-VDOT Street Maint		1,000,000	-	-	-	-	1,000,000
Aid to Localities-VA Fire Program		120,000	120,000	120,000	120,000	120,000	600,000
Bonds		7,001,769	-	-	-	-	7,001,769
State Grants		5,446,597	2,039,301	1,525,000	1,025,000	1,042,040	11,077,938
Federal Grants		349,600	1,111,459	280,000	280,000	471,700	2,492,759
To Be Determined		21,500,000	4,500,000	2,000,000	5,453,896	57,014,367	90,468,263
Contribution in Aid		50,000	50,000	50,000	50,000	50,000	250,000
Reprogrammed Funds		140,000	-	-	-	-	140,000
Total Funding		\$ 39,142,998	\$ 25,263,128	\$ 15,833,280	\$ 16,521,109	\$ 69,044,467	\$ 165,804,982