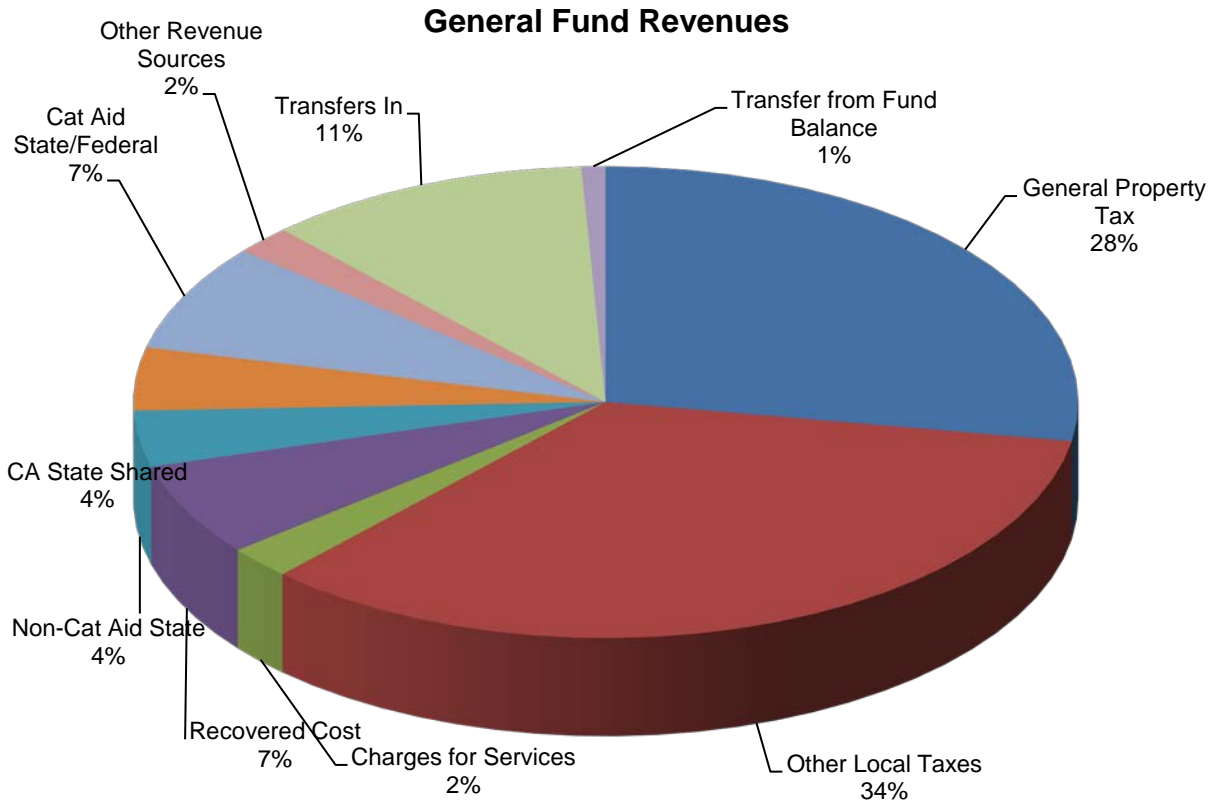


**Adopted Budget - FY 2024  
General Fund  
Revenues & Department Summary**

<u>Revenue/Department Description</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase (Decrease) FY 2023 vs FY 2024</u>
405 General Property Tax	\$ 35,979,659	\$ 36,639,531	\$ 37,217,240	\$ 38,630,730	\$ 1,413,490
410 Other Local Tax	29,886,007	32,899,433	31,329,500	47,950,430	16,620,930
415 License, Permits, Privilege	241,518	695,525	283,330	424,040	140,710
420 Fines/Forfeiture	330,086	295,811	353,000	320,240	(32,760)
425 Rev-Use Money/Property	962,766	1,304,996	696,940	1,969,170	1,272,230
430 Charges for Services	2,610,727	2,112,493	3,336,230	3,097,860	(238,370)
435 Miscellaneous Revenue	286,556	79,044	25,100	25,100	-
440 Recovered Cost	8,246,785	8,099,412	8,490,570	8,897,070	406,500
490 Non-Cat Aid State	5,514,023	5,396,671	5,525,020	5,378,900	(146,120)
495 CA State Shared	5,110,383	5,557,064	5,637,550	6,021,050	383,500
500 Cat Aid State	8,721,962	8,713,746	10,070,100	10,250,110	180,010
582 Cate Aid Federal	23,000	59,000	-	-	-
850 Transfers In	15,353,000	15,722,240	17,673,000	15,588,000	(2,085,000)
861 Transfer from Fund Balance	-	-	1,900,000	1,145,550	(754,450)
<b>Total Revenues</b>	<b>\$ 113,266,472</b>	<b>\$ 117,574,966</b>	<b>\$ 122,537,580</b>	<b>\$ 139,698,250</b>	<b>\$ 17,160,670</b>
100 City Manager	\$ 1,760,950	\$ 1,810,231	\$ 1,889,720	\$ 2,267,740	\$ 378,020
105 Human Resources	10,290,762	12,561,379	11,301,950	12,873,310	1,571,360
110 Finance	7,350,028	7,972,927	8,402,180	8,956,070	553,890
115 Information Technology	2,817,565	2,669,435	3,534,300	4,105,100	570,800
120 Police	15,779,140	17,815,600	21,196,570	22,525,000	1,328,430
130 Fire	9,716,453	10,532,046	11,394,120	12,681,650	1,287,530
140 Public Works	3,553,150	3,633,294	4,209,880	4,496,560	286,680
150 Parks & Recreation	4,509,970	4,696,741	5,849,490	6,356,810	507,320
155 Community Development	1,411,540	1,594,567	2,098,360	2,215,660	117,300
125 Social Services	7,769,783	7,785,568	9,340,590	9,780,170	439,580
159 Economic Development	579,276	975,648	1,239,370	1,727,210	487,840
160 Transportation Services	673,459	752,606	754,390	754,850	460
198 Consitutional Officers	9,618,761	9,713,317	10,508,730	11,335,600	826,870
199 General Assembly	682,021	721,620	851,840	939,960	88,120
200 Transfer Out/Support Of	32,173,850	34,092,617	27,352,420	35,411,160	8,058,740
210 Non-Departmental	953,196	43,333	2,613,670	3,271,400	657,730
<b>Total Appropriations</b>	<b>\$ 109,639,904</b>	<b>\$ 117,370,929</b>	<b>\$ 122,537,580</b>	<b>\$ 139,698,250</b>	<b>\$ 17,160,670</b>

**Adopted Budget - FY 2024  
General Fund  
Summary of Revenues**

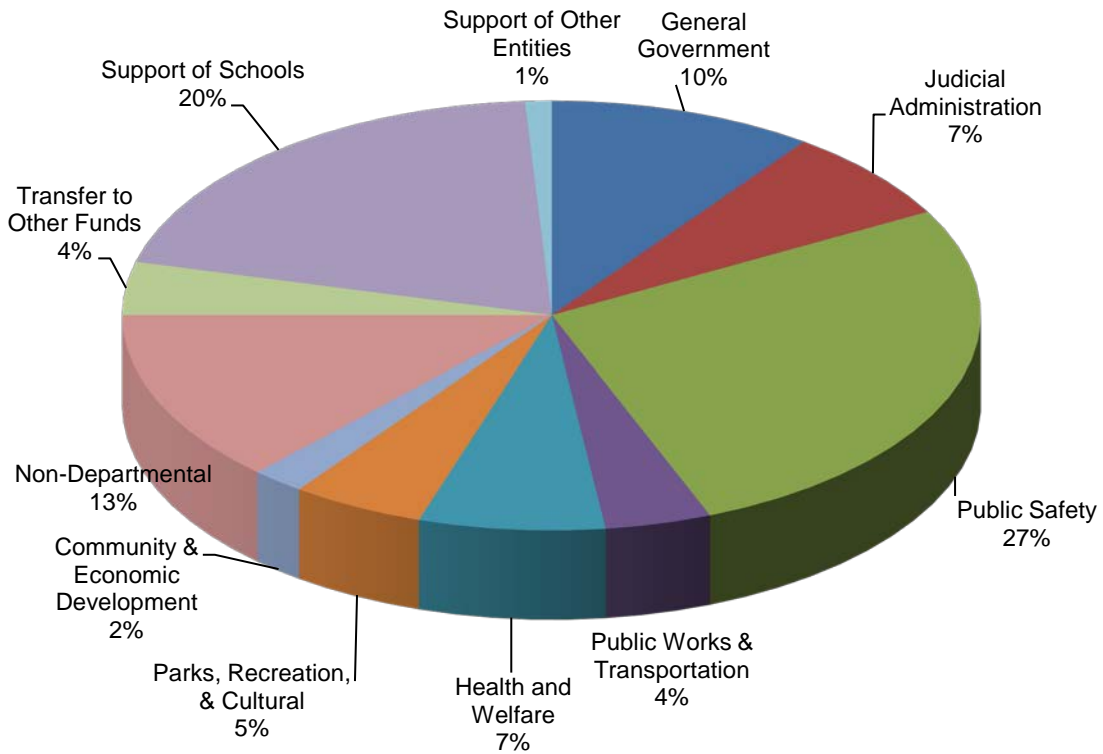
<b>Revenue</b>	<b>Adopted Budget</b>	<b>%age</b>
General Property Tax	\$ 38,630,730	28%
Other Local Taxes	47,950,430	34%
Charges for Services	3,097,860	2%
Recovered Cost	8,897,070	7%
Non-Cat Aid State	5,378,900	4%
CA State Shared	6,021,050	4%
Cat Aid State/Federal	10,250,110	8%
Other Revenue Sources	2,738,550	2%
Transfers In	15,588,000	11%
Transfer from Fund Balance	1,145,550	1%
<b>Total Revenues</b>	<b>\$ 139,698,250</b>	<b>100%</b>



**Adopted Budget - FY 2024**  
**General Fund**  
**Summary of Appropriations by Function**

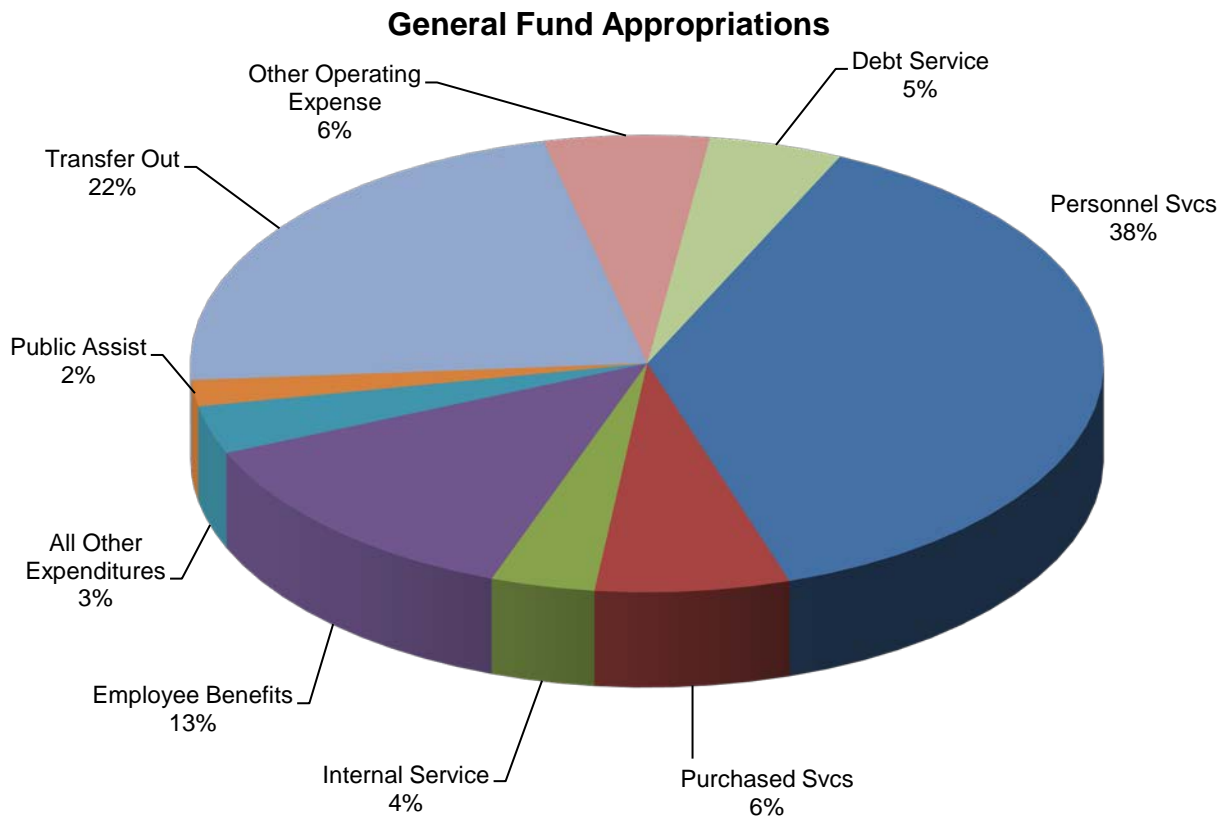
<b>Description</b>	<b>Adopted Budget</b>	<b>%age</b>
General Government	\$ 14,264,190	10%
Judicial Administration	8,921,750	7%
Public Safety	38,061,690	27%
Public Works & Transportation	5,251,410	4%
Health and Welfare	9,975,170	7%
Parks, Recreation, & Cultural	6,296,580	5%
Community & Economic Development	3,307,650	2%
Non-Departmental	18,614,800	13%
Transfer to Other Funds	6,072,100	4%
Support of Schools	27,243,790	20%
Support of Other Entities	1,689,120	1%
<b>FUND TOTAL</b>	<b>\$ 139,698,250</b>	<b>100%</b>

**General Fund Appropriations**



**Adopted Budget - FY 2024**  
**General Fund**  
**Summary of Appropriations by Activity**

<b>Activity</b>	<b>Adopted Budget</b>	<b>%age</b>
Personnel Svcs	\$ 53,121,720	38%
Purchased Services	9,602,570	7%
Internal Service	5,141,220	4%
Employee Benefits	18,250,230	13%
All Other Expenditures	4,729,820	3%
Public Assist	2,598,320	2%
Transfer Out	31,441,200	22%
Other Operating Expense	8,182,070	6%
Debt Service	6,631,100	5%
<b>FUND TOTAL</b>	<b>\$ 139,698,250</b>	<b>100%</b>



**GENERAL FUND**  
**ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

<u>Dept / Project Name</u>	<u>PL#</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>5 Yr Total</u>
<b>Community Development</b>							
2040 Comprehensive Plan	61843	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Comprehensive Blight Removal	60806	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Community Development Total</b>		<b>605,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,605,000</b>
<b>Economic Development</b>							
E/D Industrial and Tourism Site Development	608*	550,000	1,000,000	1,000,000	1,000,000	1,000,000	4,550,000
Economic Development Incentives		2,525,492	-	-	-	-	2,525,492
International Recruitment Implementation	61097	100,000	100,000	100,000	100,000	100,000	500,000
River District Property Purchase & Improvement Plan	60921	1,020,000	2,100,000	2,000,000	2,000,000	2,000,000	9,120,000
Visitor Center Renovations	61562	270,000	25,000	25,000	25,000	25,000	370,000
<b>Economic Development Total</b>		<b>4,465,492</b>	<b>3,225,000</b>	<b>3,125,000</b>	<b>3,125,000</b>	<b>3,125,000</b>	<b>17,065,492</b>
<b>Fire</b>							
Building Improvements		188,000	150,000	-	-	-	338,000
Fire Apparatus and Equipment Replacement Plan	60184	1,000,000	2,665,000	1,500,000	2,000,000	165,000	7,330,000
New Fire Facilities		-	449,108	12,000,000	-	13,000,000	25,449,108
Personal Protective Equipment (PPE)		32,500	-	-	430,000	-	462,500
Pre-alerting System		250,000	-	-	-	-	250,000
<b>Fire Total</b>		<b>1,470,500</b>	<b>3,264,108</b>	<b>13,500,000</b>	<b>2,430,000</b>	<b>13,165,000</b>	<b>33,829,608</b>
<b>Information Technology</b>							
Computer Plan	60016	175,000	250,000	250,000	300,000	300,000	1,275,000
Enterprise Resource Planning Enhancements & Upgrades	61315	-	250,000	250,000	250,000	-	750,000
Integrated Proximity System	60016	100,000	-	-	-	-	100,000
RFID Solution for Library	60016	-	75,000	-	-	-	75,000
<b>Information Technology Total</b>		<b>275,000</b>	<b>575,000</b>	<b>500,000</b>	<b>550,000</b>	<b>300,000</b>	<b>2,200,000</b>
<b>Parks &amp; Recreation</b>							
American Legion Stadium	60810	100,000	25,000	25,000	-	-	150,000
Facility Improvements	60901	20,000	20,000	20,000	20,000	20,000	100,000
Park Improvements	60902	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Parks Paving Projects	61076	-	50,000	50,000	50,000	50,000	200,000
Riverwalk Trail	61075	625,000	25,000	25,000	25,000	25,000	725,000
Splash Pads	61618	2,000,000	3,000,000	-	-	-	5,000,000
<b>Parks &amp; Recreation Total</b>		<b>2,745,000</b>	<b>6,120,000</b>	<b>3,120,000</b>	<b>3,095,000</b>	<b>3,095,000</b>	<b>18,175,000</b>



**GENERAL FUND  
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

<u>Dept / Project Name</u>	<u>PL#</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>5 Yr Total</u>
Intersection Improvements at South Main St and Stokes St		362,000	362,000	-	-	-	724,000
Kemper Road Sidewalk Phase 2	61609	111,000	-	-	-	-	111,000
Neighborhood Street Resurfacing Program		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Pedestrian Improvements at Riverside Drive & Piney Forest Road	61608	280,400	-	-	-	-	280,400
Pedestrian Improvements Piney Forest Road	61608	113,000	-	-	-	-	113,000
Replace Structure 1816 - Riverside Drive over Apple Branch		-	-	-	5,000,000	2,922,544	7,922,544
Richmond Boulevard Pedestrian Access		-	-	-	2,000,000	1,333,500	3,333,500
River District Street Improvements	61281	500,000	500,000	500,000	500,000	500,000	2,500,000
River Distreet Street Landscaping - Non VDOT	60906	75,000	75,000	75,000	75,000	75,000	375,000
Riverside Drive Reconstruction	61729	780,000	780,000	500,000	500,000	500,000	3,060,000
Safe Streets for All Action Plan (Danville MPO)		30,000	-	-	-	-	30,000
Stormwater Improvements	60022	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Public Works - Engineering Total</b>		<b>4,001,400</b>	<b>3,267,000</b>	<b>2,525,000</b>	<b>9,625,000</b>	<b>6,781,044</b>	<b>26,199,444</b>
<b>Public Works - Engineering - Unschedule/Unfunded</b>							
Elizabeth Street Interchange and Bridge at Danville Bypass	61699	-	-	-	-	20,000,000	20,000,000
Flood Mitigation at River Street "S" Curves		-	-	-	-	20,000,000	20,000,000
Improve Goodyear Boulevard from Beaufort St to Industrial Ave		-	-	-	-	2,000,000	2,000,000
Kentuck Road Improvements		-	-	-	-	15,000,000	15,000,000
Main Street Parking Deck		-	-	-	-	30,000,000	30,000,000
Old West End Rental District Street Improvements		-	-	-	-	1,000,000	1,000,000
Piedmont Drive Pedestrian Accessibility Improvements		-	-	-	-	6,675,000	6,675,000
Replace Goodyear Boulevard Bridge over Pumpkin Creek		-	-	-	-	11,000,000	11,000,000
Riverside Drive / Audobon Drive Stormwater Flash Flood Mitigation		-	-	-	-	12,000,000	12,000,000
Riverside Drive Improvements Piedmont Drive to North Main (STARS)		-	-	-	-	50,000,000	50,000,000
Roundabout at Mt Cross Road & Dimon Drive		-	-	-	-	16,500,000	16,500,000
<b>Public Works - Engineering - Unschedule/Unfunded Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,175,000</b>	<b>184,175,000</b>

**GENERAL FUND**  
**ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

<u>Dept / Project Name</u>	<u>PL#</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>5 Yr Total</u>
<b>Transportation Services</b>							
Access Road to South Ramp		137,235	-	-	-	-	137,235
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
Fuel Farm Expansion Design and Construction		843,282	-	-	-	-	843,282
South Ramp Rehabilitation Construction		4,102,325	-	-	-	-	4,102,325
Terminal Building Roof Repairs		350,000	-	-	-	-	350,000
T-Hangar Roof Repairs		-	300,000	-	-	-	300,000
<b>Transportation Services Total</b>		<b>5,432,842</b>	<b>300,000</b>	<b>2,768,000</b>	<b>2,200,000</b>	<b>-</b>	<b>10,700,842</b>
<b>Total Projects:</b>		<b>21,976,234</b>	<b>20,188,108</b>	<b>27,925,000</b>	<b>23,737,000</b>	<b>242,716,044</b>	<b>336,542,386</b>
<b>Funding Source:</b>							
General Fund Revenues		\$ -	\$ 9,973,108	\$ 19,465,360	\$ 9,724,287	\$ 53,256,044	\$ 92,418,799
General Fund Balance		3,443,679	-	-	-	-	3,443,679
To Be Determined		1,601,813	7,975,000	3,975,000	3,950,000	130,545,000	148,046,813
State Grants		1,921,202	25,000	2,118,440	5,867,713	56,700,000	66,632,355
Reprogrammed Funds		60,000	-	-	-	-	60,000
Debt Financing		11,193,467	2,000,000	2,000,000	2,000,000	2,000,000	19,193,467
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		3,541,073	-	151,200	1,980,000	-	5,672,273
<b>Total Funding</b>		<b>\$ 21,976,234</b>	<b>\$ 20,188,108</b>	<b>\$ 27,925,000</b>	<b>\$ 23,737,000</b>	<b>\$ 242,716,044</b>	<b>\$ 336,542,386</b>



**GENERAL FUND  
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2024  
FUNDING SOURCES**

<u>Dept</u>	<u>Project Name</u>	<u>Fund Balance</u>	<u>Debt Financing</u>	<u>Grants/CIA</u>	<u>Other</u>	<u>Project Total</u>
<b>Community Development</b>						
	2040 Comprehensive Plan	105,000				105,000
	Comprehensive Blight Removal	500,000				500,000
<b>Total Community Development</b>		<b>605,000</b>				<b>605,000</b>
<b>Economic Development</b>						
	E/D Industrial and Tourism Site Development	550,000				550,000
	Economic Development Incentives	923,679			1,601,813	2,525,492
	International Recruitment Implementation	100,000				100,000
	River District Property Purchase & Improvement Plan	1,020,000				1,020,000
	Visitor Center Renovations	245,000		25,000		270,000
<b>Total Economic Development</b>		<b>2,838,679</b>		<b>25,000</b>	<b>1,601,813</b>	<b>4,465,492</b>
<b>Fire</b>						
	Building Improvements		188,000			188,000
	Fire Apparatus and Equipment Replacement Plan		835,000		165,000	1,000,000
	Personal Protective Equipment (PPE)		32,500			32,500
	Pre-alerting System		250,000			250,000
<b>Total Fire</b>			<b>1,305,500</b>	(1)	<b>165,000</b>	<b>1,470,500</b>
<b>Information Technology</b>						
	Computer Plan		175,000			175,000
	Integrated Proximity System		100,000			100,000
<b>Total Information Technology</b>			<b>275,000</b>	(1)		<b>275,000</b>
<b>Parks &amp; Recreation</b>						
	American Legion Stadium		100,000			100,000
	Facility Improvements		20,000			20,000
	Riverwalk Trail		625,000			625,000
	Splash Pads		2,000,000			2,000,000
<b>Total Parks &amp; Recreation</b>			<b>2,745,000</b>	(1)		<b>2,745,000</b>
<b>Police - Adult Detention</b>						
	Adult Detention Parking Lot Paving & Storm Drainage Improvements		369,000			369,000
<b>Total Police - Adult Detention</b>			<b>369,000</b>	(1)		<b>369,000</b>
<b>Police - Juvenile Detention</b>						
	W. W. Moore, Jr. Detention Home Parking Lot Construction		100,000			100,000
<b>Total Police - Juvenile Detention</b>			<b>100,000</b>	(1)		<b>100,000</b>

**GENERAL FUND  
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2024  
FUNDING SOURCES**

<u>Dept</u>	<u>Project Name</u>	<u>Fund Balance</u>	<u>Debt Financing</u>	<u>Grants/CIA</u>	<u>Other</u>	<u>Project Total</u>
<b>Police</b>						
	CCTV Expansion		15,000		60,000	75,000
	Tasers and BWCs Long-term Maintenance Contract Continuation		262,000			262,000
<b>Total Police</b>			<b>277,000</b> (1)		<b>60,000</b>	<b>337,000</b>
<b>Public Works - Buildings &amp; Grounds</b>						
	City-Owned Parking Lots		100,000			100,000
	Elevator Upgrade - City Buildings		300,000			300,000
	Emergency Generators - City Buildings		850,000			850,000
	Exterior Painting of City Buildings		100,000			100,000
	General Maintenance of Buildings		250,000			250,000
	HVAC Replacement - City Buildings		275,000			275,000
	Interior Painting of City Buildings		50,000			50,000
	Roof Replacement - City Buildings		250,000			250,000
<b>Total Public Works - Buildings &amp; Grounds</b>			<b>2,175,000</b> (1)			<b>2,175,000</b>
<b>Public Works - Engineering</b>						
	Bishop Road Storm Drainage Improvement		300,000			300,000
	Gateway Corridor Landscaping Improvements			50,000		50,000
	General Street Improvements		200,000			200,000
	Intersection Improvements at South Main St and Stokes St			362,000		362,000
	Kemper Road Sidewalk Phase 2		111,000			111,000
	Neighborhood Street Resurfacing Program		1,000,000			1,000,000
	Pedestrian Improvements at Riverside Drive & Piney Forest Road		140,200	140,200		280,400
	Pedestrian Improvements Piney Forest Road		113,000			113,000
	River District Street Improvements		500,000			500,000
	River Distreet Street Landscaping - Non VDOT		75,000			75,000
	Riverside Drive Reconstruction			780,000		780,000
	Safe Streets for All Action Plan (Danville MPO)		30,000			30,000
	Stormwater Improvements		200,000			200,000
<b>Total Public Works - Engineering</b>			<b>2,669,200</b> (1)	<b>1,332,200</b>		<b>4,001,400</b>

**GENERAL FUND  
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2024  
FUNDING SOURCES**

<u>Dept</u>	<u>Project Name</u>	<u>Fund Balance</u>	<u>Debt Financing</u>	<u>Grants/CIA</u>	<u>Other</u>	<u>Project Total</u>
<b>Transportation Services</b>						
	Access Road to South Ramp		137,235			137,235
	Fuel Farm Expansion Design and Construction		678,282	165,000		843,282
	South Ramp Rehabilitation Construction		112,250	3,990,075		4,102,325
	Terminal Building Roof Repairs		350,000			350,000
<b>Total Transportation Services</b>			<b>1,277,767</b>	<b>4,155,075</b>		<b>5,432,842</b>
<b>Total Projects</b>		<b>3,443,679</b>	<b>11,193,467</b>	<b>5,512,275</b>	<b>1,826,813</b>	<b>21,976,234</b>

(1) - General Obligation Bonds