

	Rebranding Economic Development	City of Refuge Opioid Abatement	Drone Replacement Police Department	Ceasefire Grant Police Department	Prescription Drug Reimbursment Fire & EMS	Health Department Building Renovation	HEAT Training Grant Police Department	Virginia Tourism Corporation Fort Clifton	Total
GENERAL FUND									
<u>REVENUE:</u>									
General Property Taxes									-
Other Local Taxes									-
Licenses, Permits & Fees									-
Fines and Forfeitures									-
Use of Money & Property									-
Intergovernmental Revenues		60,083.00	15,000.00	122,156.00	1,900.00	78,528.00	5,000.00		282,667.00
Charges for Current Services									-
Miscellaneous									-
Total	-	60,083.00	15,000.00	122,156.00	1,900.00	78,528.00	5,000.00	-	282,667.00
<u>EXPENDITURES:</u>									
Legislative									-
General & Financial	10,000.00								10,000.00
Judicial Administration									-
Public Safety			15,000.00	122,156.00	1,900.00		5,000.00		144,056.00
Public Works									-
Health and Social Services		60,083.00							60,083.00
Recreation & Culture									-
Community Development									-
Human Services									-
Nondepartmental	(10,000.00)								(10,000.00)
Debt & Transfers						78,528.00			78,528.00
Total	-	60,083.00	15,000.00	122,156.00	1,900.00	78,528.00	5,000.00	-	282,667.00
RECREATION FUND									
<u>REVENUE:</u>									
Charges for Services									-
Miscellaneous & Fund Balance								10,000.00	10,000.00
Total	-	-	-	-	-	-	-	10,000.00	10,000.00
<u>EXPENDITURES:</u>									
Operating Expenses								10,000.00	10,000.00
Operating Transfer Out									-
Total	-	-	-	-	-	-	-	10,000.00	10,000.00
CAPITAL PROJECTS									
<u>REVENUE:</u>									
Intergovernmental Revenue									-
Unallocated Bond Funds									-
Transfer from general fund						78,528.00			78,528.00
Total	-	-	-	-	-	78,528.00	-	-	78,528.00
<u>EXPENDITURES:</u>									
6125 White Bank Pavilion/Lights									-
6032 Health Department Building Renovations City Hall									-
6129 Complex Improvements						78,528.00			78,528.00
6129 Park Improvements									-
6275 Boulevard Sidewalks									-
6501 TMDL Project Placeholder									-
6105 White Bank Restrooms									-
Total	-	-	-	-	-	78,528.00	-	-	78,528.00