

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