

Adopted Budget - FY 2024
Summary of Revenues
All Funds

Revenues	Adopted Budget FY 2024	Adopted Budget FY 2023
General Fund	138,552,700	120,637,580
Transfer From Fund Balance	1,145,550	1,900,000
VDOT Street Maintenance Fund	12,640,090	11,853,520
Transfer From Fund Balance		
Wastewater Fund	10,089,190	9,188,520
Transfer From Fund Balance	2,275,910	
Water Fund	9,147,200	9,033,560
Transfer From Fund Balance	281,950	75,550
Gas Fund	27,587,320	22,703,540
Transfer From Fund Balance		1,867,210
Electric Fund	134,590,080	122,974,470
Transfer From Fund Balance	508,180	
Telecommunications Fund	686,350	771,300
Transfer From Fund Balance		
Transportation Fund	5,211,220	4,472,200
Transfer From Fund Balance	434,690	312,600
Sanitation Fund	4,069,880	3,855,930
Transfer From Fund Balance	432,390	295,930
Cemetery Fund	1,096,080	975,770
Transfer From Fund Balance	23,100	19,810
Insurance Fund	4,144,260	4,067,710
Transfer From Fund Balance		
Central Services Fund	296,220	296,220
Transfer From Fund Balance	1,840	
Motorized Equipment Fund	4,832,320	4,187,350
Transfer From Fund Balance		
Total	358,046,520	319,488,770
Less Interfund Charges	(10,180,380)	(9,310,650)
Less Interfund Transfers	(15,588,000)	(17,673,000)
Less Interfund Recoveries	(7,147,120)	(6,828,480)
Total Budget	325,131,020	285,676,640

Adopted Budget - FY 2024
Summary of Expenditures
All Funds

Expenditures	Adopted Budget FY 2024	Adopted Budget FY 2023
General Fund	139,698,250	122,537,580
Transfer To Fund Balance		
VDOT Street Maintenance Fund	12,640,090	11,853,520
Transfer To Fund Balance		
Wastewater Fund	12,365,100	9,187,740
Transfer To Fund Balance		780
Water Fund	9,429,150	9,109,110
Transfer To Fund Balance		
Gas Fund	27,249,010	24,570,750
Transfer To Fund Balance	338,310	
Electric Fund	135,098,260	120,594,680
Transfer To Fund Balance		2,379,790
Telecommunications Fund	619,900	622,030
Transfer To Fund Balance	66,450	149,270
Transportation Fund	5,645,910	4,784,800
Transfer To Fund Balance		
Sanitation Fund	4,502,270	4,151,860
Transfer To Fund Balance		
Cemetery Fund	1,119,180	995,580
Transfer To Fund Balance		
Insurance Fund	4,117,700	4,056,700
Transfer To Fund Balance	26,560	11,010
Central Services Fund	298,060	285,970
Transfer To Fund Balance		10,250
Motorized Equipment Fund	4,832,320	4,187,350
Transfer To Fund Balance		
Total	358,046,520	319,488,770
Less Interfund Charges	(10,180,380)	(9,310,650)
Less Interfund Transfers	(15,588,000)	(17,673,000)
Less Interfund Recoveries	(7,147,120)	(6,828,480)
Total Budget	325,131,020	285,676,640