

Adopted Budget - FY 2025
Summary of Revenues
All Funds

Revenues	Adopted Budget FY 2025	Adopted Budget FY 2024
General Fund	163,743,540	138,552,700
Transfer From Fund Balance	832,170	1,145,550
VDOT Street Maintenance Fund	14,903,120	12,640,090
Transfer From Fund Balance		
Wastewater Fund	9,423,810	10,089,190
Transfer From Fund Balance	14,140	2,275,910
Water Fund	9,600,140	9,147,200
Transfer From Fund Balance		281,950
Gas Fund	20,940,590	27,587,320
Transfer From Fund Balance		
Electric Fund	138,997,540	134,590,080
Transfer From Fund Balance		508,180
Telecommunications Fund	752,800	686,350
Transfer From Fund Balance		
Transportation Fund	5,220,040	5,211,220
Transfer From Fund Balance	484,520	434,690
Sanitation Fund	4,516,010	4,069,880
Transfer From Fund Balance	439,140	432,390
Cemetery Fund	1,410,930	1,096,080
Transfer From Fund Balance		23,100
Insurance Fund	4,648,100	4,144,260
Transfer From Fund Balance		
Central Services Fund	294,300	296,220
Transfer From Fund Balance	43,190	1,840
Motorized Equipment Fund	5,313,950	4,832,320
Transfer From Fund Balance	128,570	
Total	381,706,600	358,046,520
Less Interfund Charges	(11,305,440)	(10,180,380)
Less Interfund Transfers	(15,588,000)	(15,588,000)
Less Interfund Recoveries	(7,688,770)	(7,147,120)
Total Budget	347,124,390	325,131,020

Adopted Budget - FY 2025
Summary of Expenditures
All Funds

Expenditures	Adopted Budget FY 2025	Adopted Budget FY 2024
General Fund	164,575,710	139,698,250
Transfer To Fund Balance		
VDOT Street Maintenance Fund	14,903,120	12,640,090
Transfer To Fund Balance		
Wastewater Fund	9,437,950	12,365,100
Transfer To Fund Balance		
Water Fund	9,548,590	9,429,150
Transfer To Fund Balance	51,550	
Gas Fund	20,823,830	27,249,010
Transfer To Fund Balance	116,760	338,310
Electric Fund	138,650,600	135,098,260
Transfer To Fund Balance	346,940	
Telecommunications Fund	716,970	619,900
Transfer To Fund Balance	35,830	66,450
Transportation Fund	5,704,560	5,645,910
Transfer To Fund Balance		
Sanitation Fund	4,955,150	4,502,270
Transfer To Fund Balance		
Cemetery Fund	1,196,230	1,119,180
Transfer To Fund Balance	214,700	
Insurance Fund	4,629,600	4,117,700
Transfer To Fund Balance	18,500	26,560
Central Services Fund	337,490	298,060
Transfer To Fund Balance		
Motorized Equipment Fund	5,442,520	4,832,320
Transfer To Fund Balance		
Total	381,706,600	358,046,520
Less Interfund Charges	(11,305,440)	(10,180,380)
Less Interfund Transfers	(15,588,000)	(15,588,000)
Less Interfund Recoveries	(7,688,770)	(7,147,120)
Total Budget	347,124,390	325,131,020