

General Fund Summaries

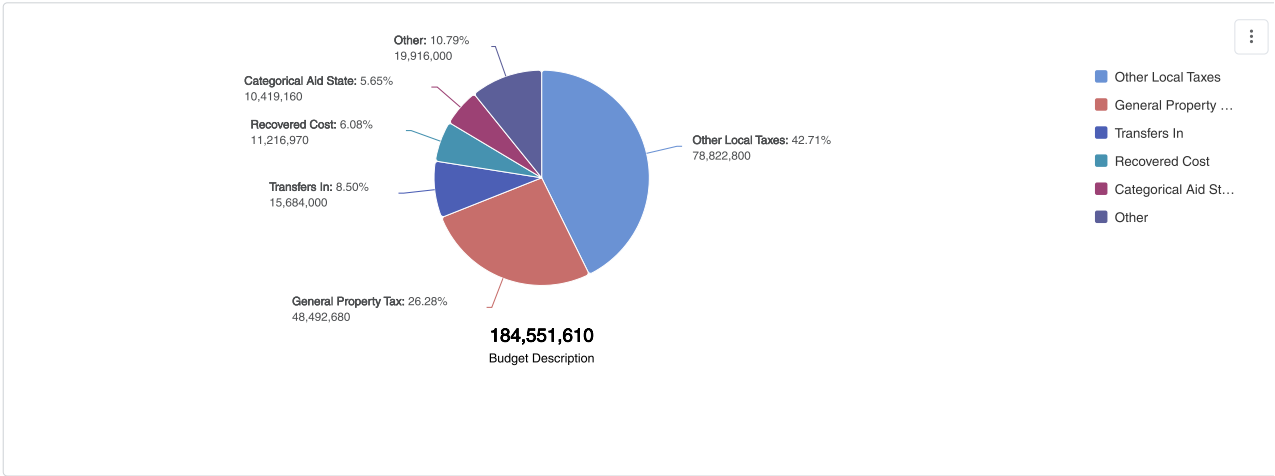
Fiscal Year 2026 Operating Budget

Revenues & Department Summary

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	
	FY2023	FY2024	FY2025	FY2026	Increase / Decrease
Revenue					
General Property Tax	\$38,331,258	\$39,332,915	\$43,479,280	\$48,492,680	\$5,013,400
Other Local Taxes	\$39,189,289	\$61,607,088	\$64,952,800	\$78,822,800	\$13,870,000
Licenses, Permits, Privilege Fee	\$524,297	\$684,364	\$571,060	\$606,510	\$35,450
Fines/Forfeiture	\$252,910	\$260,324	\$258,000	\$571,660	\$313,660
Revenue-Use Money/Property	\$2,884,806	\$4,184,802	\$3,255,050	\$2,597,860	-\$657,190
Charges for Services	\$2,271,579	\$1,900,079	\$3,433,715	\$3,453,770	\$20,055
Miscellaneous Revenue	\$118,160	\$128,825	\$25,100	\$25,100	\$0
Recovered Cost	\$9,120,591	\$10,007,079	\$9,932,330	\$11,216,970	\$1,284,640
Non-Revenue Receipts	\$96,365	\$153,411	–	–	\$0
Non-Categorical Aid State	\$5,593,628	\$5,737,486	\$5,580,000	\$5,580,000	\$0
Shared-Categorical State	\$5,810,972	\$6,352,001	\$6,795,830	\$7,081,100	\$285,270
Categorical Aid State	\$8,853,431	\$10,496,728	\$9,872,375	\$10,419,160	\$546,785
Transfers In	\$15,717,500	\$15,588,000	\$15,588,000	\$15,684,000	\$96,000
Transfer from Fund Balance	–	–	\$832,170	\$0	-\$832,170
Other Revenue	-\$1,374,071	\$1,447,489	\$0	\$0	\$0
REVENUE TOTAL	\$127,390,714	\$157,880,591	\$164,575,710	\$184,551,610	\$19,975,900
Department					
Administrative	–	\$0	–	–	\$0
City Manager	\$2,098,211	\$2,330,998	\$2,750,686	\$3,464,410	\$713,724
Human Resources	\$1,146,126	\$1,107,073	\$1,399,321	\$1,561,450	\$162,129
Finance	\$8,492,386	\$9,402,142	\$11,088,470	\$11,691,310	\$602,840
Information Technology	\$3,966,677	\$4,262,797	\$4,804,658	\$4,968,840	\$164,182
Police	\$20,516,251	\$22,324,814	\$26,021,795	\$27,852,540	\$1,830,745
Social Services	\$8,340,001	\$9,020,226	\$9,642,651	\$10,247,050	\$604,399
Fire	\$11,921,756	\$13,589,477	\$14,495,068	\$15,237,420	\$742,352
Public Works	\$4,134,324	\$4,162,370	\$5,171,618	\$5,640,330	\$468,712
Parks & Recreation	\$5,205,908	\$6,075,694	\$7,456,225	\$7,957,220	\$500,995
Community Development	\$1,836,421	\$1,991,191	\$2,701,505	\$3,121,710	\$420,205
Economic Development	\$1,402,842	\$3,575,556	\$3,284,935	\$3,802,150	\$517,215
Transportation Services	\$807,951	\$802,722	\$847,692	\$901,990	\$54,298
Constitutional Officers	\$10,732,528	\$11,586,198	\$12,520,440	\$12,931,380	\$410,940
General Assembly	\$667,407	\$868,275	\$1,031,194	\$1,119,450	\$88,256
Transfer Out/Support Of	\$25,503,337	\$47,058,110	\$50,007,633	\$62,427,940	\$12,420,307
Non-Departmental	\$11,959,980	\$10,808,979	\$11,351,820	\$11,626,420	\$274,600
Not Applicable	\$0	\$0	–	–	\$0
DEPARTMENT TOTAL	\$118,732,106	\$148,966,623	\$164,575,710	\$184,551,610	\$19,975,900
Net	\$8,658,609	\$8,913,968	\$0	\$0	–

Summary of Revenues

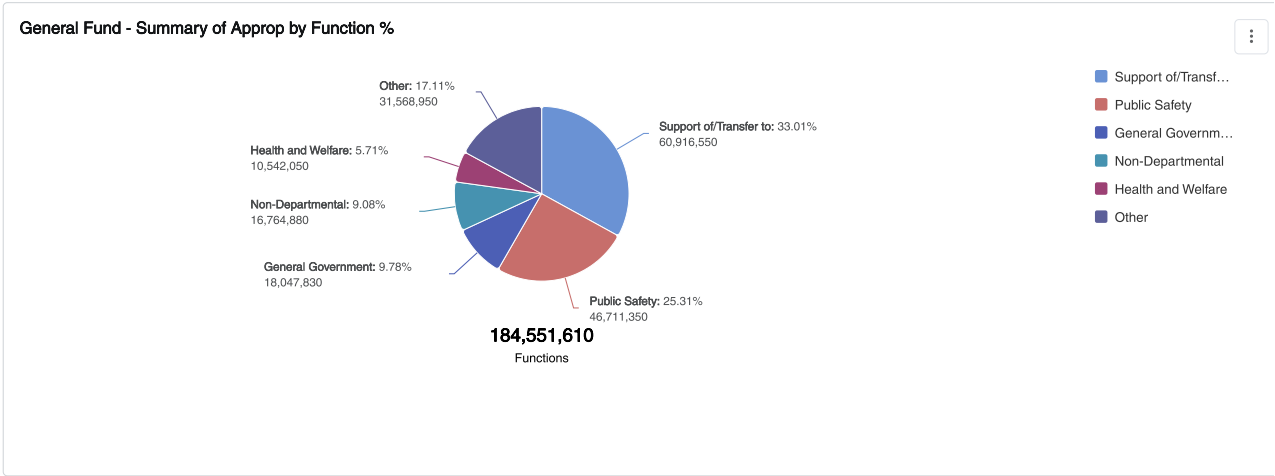
Revenues	FY2026
Amount	
Shared-Categorical State	\$7,081,100
Recovered Cost	\$11,216,970
Miscellaneous Revenue	\$25,100
Fines/Forfeiture	\$571,660
Categorical Aid State	\$10,419,160
Non-Categorical Aid State	\$5,580,000
Revenue-Use Money/Property	\$2,597,860
Licenses, Permits, Privilege Fee	\$606,510
Other Local Taxes	\$78,822,800
Charges for Services	\$3,453,770
General Property Tax	\$48,492,680
Transfers In	\$15,684,000
AMOUNT	\$184,551,610



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Summary of Appropriations by Function

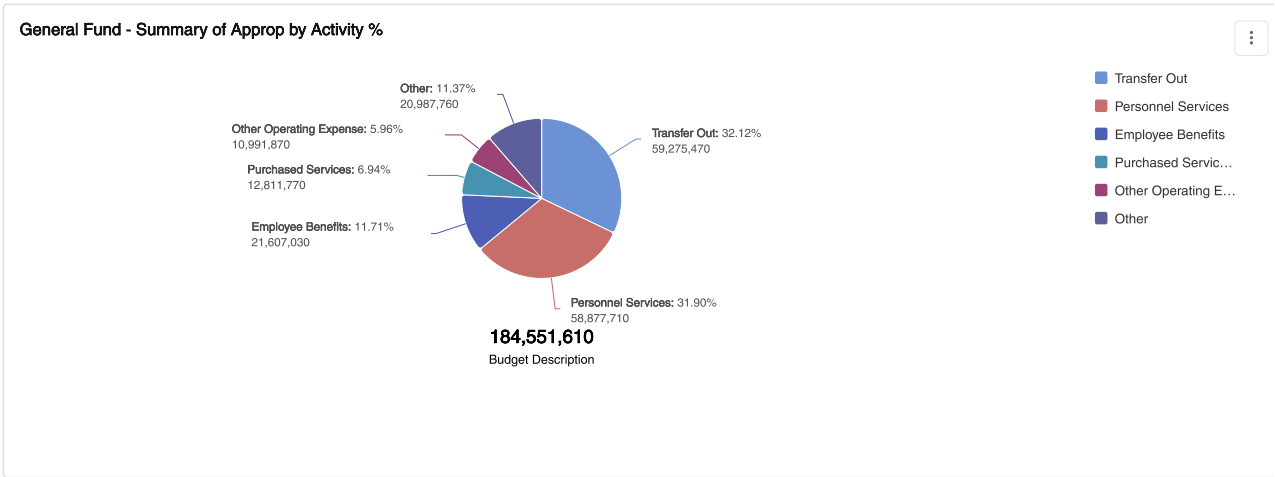
Functions	FY2026
Amount	
Public Safety	\$46,711,350
General Government	\$18,047,830
Support of Other Entities	\$2,272,200
Support of/Transfer to	\$60,916,550
Public Works and Transportation	\$6,542,320
Support of RIFA	\$244,270
Parks, Recreation, and Cultural	\$7,891,280
Community and Economic Development	\$4,711,870
Judicial Administration	\$9,907,010
Non-Departmental	\$16,764,880
Health and Welfare	\$10,542,050
AMOUNT	\$184,551,610



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Summary of Appropriations by Activity

Activity	FY2026
Amount	
Contribution Other Entity	\$3,661,850
Debt Service	\$7,748,080
Labor Expense Cross	\$54,280
Other Operating Expense	\$10,991,870
Employee Benefits	\$21,607,030
Public Assistance	\$1,475,580
Internal Service	\$5,483,880
Cost Allocation	\$1,904,470
Capital Expenses	\$2,014,820
Reimbursement	-\$1,680,880
Transfer Out	\$59,275,470
Purchased Services	\$12,811,770
Contingency Appropriation	\$325,680
Personnel Services	\$58,877,710
AMOUNT	\$184,551,610



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General Fund

Proposed Capital and Special Projects

Fiscal Years 2026 - 2030

	CAPITAL & SPECIAL PROJECT PLAN					5 YR TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Department / Project						
60016 - Computer Plan	\$100,000	\$275,000	\$150,000	\$150,000	\$0	\$675,000
62011 - IT Storage Replacement	\$600,000	\$0	\$0	\$0	\$0	\$600,000
62012 - UKG Cloud Migration	\$250,000	\$0	\$0	\$0	\$0	\$250,000
INFORMATION TECHNOLOGY TOTAL	\$950,000	\$275,000	\$150,000	\$150,000	\$0	\$1,525,000
61347 - Tasers and BWCs Long-term Maintenance Contract Continuation	\$262,000	\$262,000	\$0	\$0	\$0	\$524,000
61436 - CCTV Expansion	\$80,000	\$80,000	\$85,000	\$85,000	\$0	\$330,000
POLICE TOTAL	\$342,000	\$342,000	\$85,000	\$85,000	\$0	\$854,000
60184 - Fire Apparatus and Equipment Replacement Plan	\$1,370,000	\$3,755,000	\$6,200,000	\$1,400,000	\$1,500,000	\$14,225,000
61762 - Fire Station Improvements	\$336,240	\$150,000	\$150,000	\$150,000	\$150,000	\$936,240
61865 - Personal Protective Equipment (PPE)	\$1,250,000	\$0	\$50,000	\$50,000	\$0	\$1,350,000
61936 - ECC Communication Systems	\$15,000	\$0	\$300,000	\$0	\$0	\$315,000
61941 - New Fire Facilities	\$0	\$13,550,000	\$0	\$0	\$0	\$13,550,000
62013 - Mobile Command Vehicle	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
FIRE TOTAL	\$2,971,240	\$18,855,000	\$6,700,000	\$1,600,000	\$1,650,000	\$31,776,240
60000 - Undesignated Capital Improvement Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
60022 - Storm Damage Const	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
60027 - General Maintenance of Buildings	\$200,000	\$400,000	\$300,000	\$300,000	\$300,000	\$1,500,000
60905 - Fine Arts Museum Improvements	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
60906 - River Distreet Street Landscaping - Non VDOT	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
61169 - City-wide Wayfinding/Signage	\$0	\$250,000	\$0	\$100,000	\$0	\$350,000
61281 - River District Street Improvements	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
61369 - Gateway Corridor Landscaping Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
61512 - City-Owned Parking Lots	\$150,600	\$100,000	\$100,000	\$100,000	\$100,000	\$550,600
61513 - Exterior Painting of City Buildings	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
61598 - Interior Painting of City Buildings	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
61668 - New Social Services Building	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
61699 - Elizabeth Street Interchange and Bridge at Danville Bypass	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
61702 - Elevator Upgrade - City Buildings	\$0	\$750,000	\$500,000	\$300,000	\$300,000	\$1,850,000
61703 - Emergency Generators - City Buildings	\$0	\$600,000	\$300,000	\$250,000	\$250,000	\$1,400,000
61704 - HVAC Replacement - City Buildings	\$600,000	\$500,000	\$445,000	\$500,000	\$400,000	\$2,445,000
61705 - Roof Replacement - City Buildings	\$900,000	\$950,000	\$475,000	\$400,000	\$200,000	\$2,925,000
61729 - Riverside Drive Reconstruction	\$0	\$1,150,000	\$500,000	\$500,000	\$500,000	\$2,650,000
61871 - Intersection Improvements at South Main St and Stokes St	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
61872 - Neighborhood Street Resurfacing Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
61931 - Alley Resurfacing Program	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
61933 - Broadnax St/Betts St Improvements	\$300,000	\$5,200,000	\$0	\$0	\$0	\$5,500,000
61942 - Pave Pine Tag Emergency Access Road	\$0	\$260,000	\$0	\$0	\$0	\$260,000
61943 - Public Works Building Improvement	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000
61945 - Replace Struct 1816 - Riverside Dr over Apple Branch	\$400,000	\$5,900,000	\$0	\$0	\$0	\$6,300,000
61946 - Richmond Boulevard Pedestrian Access	\$300,000	\$5,200,000	\$0	\$0	\$0	\$5,500,000
61953 - Fuel Site Maintenance and Upgrade	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
61955 - Motorpool Expansion	\$0	\$8,200,000	\$0	\$0	\$0	\$8,200,000
61962 - Municipal Building 3rd Floor Finance Renovation	\$0	\$3,275,000	\$0	\$0	\$0	\$3,275,000
61963 - Municipal Building 2nd Floor Renovation	\$0	\$4,210,000	\$0	\$0	\$0	\$4,210,000
61964 - Traffic Signal Replacement	\$0	\$450,000	\$0	\$450,000	\$0	\$900,000
61984 - Animal Shelter Expansion	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
61994 - Barrett - Riverside Signal	\$770,000	\$0	\$0	\$0	\$0	\$770,000
62014 - Citywide Tree Planting Program	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

	CAPITAL & SPECIAL PROJECT PLAN					5 YR TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
62025 - Courthouse Security and Space Needs Study	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
62026 - City Jail Security Upgrades	\$650,000	\$650,000	\$650,000	\$650,000	\$0	\$2,600,000
62029 - Adult Detention Center Improvements	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,250,000
62030 - Wood Avenue Streetscape	\$0	\$250,000	\$0	\$0	\$0	\$250,000
62031 - Oak Ridge Ave Turnaround-Memorial Dr Turn Lane	\$0	\$500,000	\$0	\$0	\$0	\$500,000
62032 - West Main Street at Bishop Road Turn Lane	\$0	\$500,000	\$0	\$0	\$0	\$500,000
99001 - Flood Mitigation at River Street "S" Curves	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
99002 - Improve Goodyear Blvd from Beaufort St to Indust Ave	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
99003 - Kentuck Road Improvements	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000
99005 - Old West End Rental District Street Improvements	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
99006 - Replace Goodyear Blvd Bridge over Pumpkin Crk	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
99007 - Riverside Dr/Audubon Dr Stormwater Flash Flood Mitigation	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
99009 - Roundabout at Mt Cross Road & Dimon Drive	\$0	\$0	\$0	\$0	\$16,500,000	\$16,500,000
PUBLIC WORKS TOTAL	\$9,170,600	\$46,570,000	\$7,245,000	\$7,425,000	\$103,525,000	\$173,935,600
60810 - American Legion Stadium	\$0	\$650,000	\$200,000	\$50,000	\$50,000	\$950,000
60901 - Facility Improvements	\$545,000	\$100,000	\$100,000	\$100,000	\$100,000	\$945,000
60902 - Park Improvements	\$2,710,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,000,000	\$8,810,000
61075 - Riverwalk Trail	\$1,000,000	\$2,550,000	\$50,000	\$50,000	\$50,000	\$3,700,000
61076 - Parks Paving Projects	\$320,000	\$75,000	\$75,000	\$75,000	\$75,000	\$620,000
61516 - PRT-EQUIP ACQUISITION	\$100,000	\$120,000	\$40,000	\$50,000	\$0	\$310,000
61769 - Whitewater Channel	\$0	\$7,500,000	\$7,500,000	\$0	\$0	\$15,000,000
61938 - Dan River Falls - P/R Office	\$536,570	\$0	\$0	\$0	\$0	\$536,570
61966 - White Mill Pedestrian Bridge	\$0	\$800,000	\$3,500,000	\$3,500,000	\$0	\$7,800,000
62037 - Public Art	\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$250,000
PARKS & RECREATION TOTAL	\$5,211,570	\$13,595,000	\$13,215,000	\$5,575,000	\$1,325,000	\$38,921,570
60806 - Comprehensive Blight Removal	\$500,000	\$1,250,000	\$650,000	\$500,000	\$500,000	\$3,400,000
62016 - Winslow Hospital Historic Preservation	\$0	\$2,000,000	\$500,000	\$0	\$0	\$2,500,000
62017 - High St Historic Preservation	\$0	\$2,500,000	\$500,000	\$0	\$0	\$3,000,000
62018 - Neighborhood Planning Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000
62019 - Welcome Home RDA Grant Program	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
62020 - Welcome Home DPA Grant Program	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
62027 - Home Emergency Repairs Grant Program	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
62028 - First-time Homebuyers Fix-up Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
COMMUNITY DEVELOPMENT TOTAL	\$1,950,000	\$7,150,000	\$3,050,000	\$1,900,000	\$1,900,000	\$15,950,000
60920 - Economic Development Incentive	\$4,639,380	\$5,240,850	\$7,487,600	\$10,063,930	\$11,856,200	\$39,287,960
60921 - River District Property Purchase & Improvement Plan	\$9,996,760	\$6,961,150	\$6,840,940	\$6,840,940	\$6,840,940	\$37,480,730
61097 - International Recruitment Implementation	\$50,000	\$150,000	\$100,000	\$100,000	\$100,000	\$500,000
61937 - E/D Industrial and Tourism Site Development	\$604,970	\$1,604,970	\$604,970	\$604,970	\$604,970	\$4,024,850
61957 - Debt Service Funding - IDA Bonds	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
61961 - Dan River Falls - DOEDT Office	\$212,990	\$0	\$0	\$0	\$0	\$212,990
ECONOMIC DEVELOPMENT TOTAL	\$23,504,100	\$13,956,970	\$15,033,510	\$17,609,840	\$19,402,110	\$89,506,530
61934 - Corporate Hangar Taxiway H	\$1,192,300	\$0	\$0	\$0	\$0	\$1,192,300
61948 - Airport Obstruction Removal	\$73,910	\$0	\$0	\$0	\$0	\$73,910
61988 - South Ramp Site Prep	\$1,475,320	\$0	\$0	\$0	\$0	\$1,475,320
62033 - Stormwater Erosion Mitigation	\$994,430	\$0	\$0	\$0	\$0	\$994,430
62034 - Runway 2-20 LED Lighting Installation	\$149,640	\$0	\$1,445,150	\$0	\$0	\$1,594,790
62035 - Airport Terminal Generator	\$0	\$250,000	\$0	\$0	\$0	\$250,000
62036 - Re-mark Runway 2-20	\$118,540	\$0	\$0	\$0	\$0	\$118,540
TRANSPORTATION SERVICES TOTAL	\$4,004,140	\$250,000	\$1,445,150	\$0	\$0	\$5,699,290
DEPARTMENT / PROJECT TOTAL	\$48,103,650	\$100,993,970	\$46,923,660	\$34,344,840	\$127,802,110	\$358,168,230

General Fund

Proposed Capital & Special Projects - FY2026

Funding Sources by Department

	CURRENT REVENUES	FUND BALANCE	DEBT FINANCING	GRANTS/CIA	OTHER	TOTAL
Department / Project						
60016 - Computer Plan	\$0	\$100,000	–	–	\$0	\$100,000
62011 - IT Storage Replacement	\$0	\$600,000	\$0	–	\$0	\$600,000
62012 - UKG Cloud Migration	\$0	\$250,000	\$0	–	\$0	\$250,000
INFORMATION TECHNOLOGY TOTAL	\$0	\$950,000	\$0	–	\$0	\$950,000
61347 - Tasers and BWCs Long-term Maintenance Contract Continuation	\$262,000	–	–	–	\$0	\$262,000
61436 - CCTV Expansion	\$80,000	–	\$0	–	\$0	\$80,000
POLICE TOTAL	\$342,000	–	\$0	–	\$0	\$342,000
60184 - Fire Apparatus and Equipment Replacement Plan	\$35,000	–	\$1,170,000	\$165,000	\$0	\$1,370,000
61762 - Fire Station Improvements	\$336,240	–	–	–	\$0	\$336,240
61865 - Personal Protective Equipment (PPE)	\$1,250,000	–	\$0	–	\$0	\$1,250,000
61936 - ECC Communication Systems	\$15,000	–	\$0	–	\$0	\$15,000
FIRE TOTAL	\$1,636,240	–	\$1,170,000	\$165,000	\$0	\$2,971,240
60000 - Undesignated Capital Improvement Funds	\$0	–	\$200,000	–	–	\$200,000
60022 - Storm Damage Const	\$0	–	\$200,000	–	–	\$200,000
60027 - General Maintenance of Buildings	\$0	\$200,000	\$0	–	\$0	\$200,000
60905 - Fine Arts Museum Improvements	\$100,000	–	–	–	\$0	\$100,000
61369 - Gateway Corridor Landscaping Improvements	–	–	–	\$50,000	–	\$50,000
61512 - City-Owned Parking Lots	\$0	–	\$150,600	–	–	\$150,600
61513 - Exterior Painting of City Buildings	\$0	\$100,000	\$0	–	–	\$100,000
61598 - Interior Painting of City Buildings	–	\$50,000	–	–	\$0	\$50,000
61704 - HVAC Replacement - City Buildings	\$0	–	\$600,000	–	–	\$600,000
61705 - Roof Replacement - City Buildings	–	–	\$900,000	–	\$0	\$900,000
61871 - Intersection Improvements at South Main St and Stokes St	–	–	\$1,000,000	\$1,000,000	\$0	\$2,000,000
61872 - Neighborhood Street Resurfacing Program	\$1,000,000	–	\$0	–	–	\$1,000,000
61931 - Alley Resurfacing Program	\$100,000	–	\$0	–	–	\$100,000
61933 - Broadnax St/Betts St Improvements	\$0	–	\$150,000	\$150,000	–	\$300,000
61945 - Replace Struct 1816 - Riverside Dr over Apple Branch	\$0	–	\$200,000	\$200,000	–	\$400,000
61946 - Richmond Boulevard Pedestrian Access	\$0	–	\$150,000	\$150,000	–	\$300,000
61953 - Fuel Site Maintenance and Upgrade	\$200,000	–	\$0	–	–	\$200,000
61984 - Animal Shelter Expansion	\$0	–	\$200,000	–	\$0	\$200,000
61994 - Barrett - Riverside Signal	–	–	\$640,000	–	\$130,000	\$770,000
62014 - Citywide Tree Planting Program	\$100,000	–	–	\$100,000	–	\$200,000
62025 - Courthouse Security and Space Needs Study	\$250,000	–	\$0	–	\$0	\$250,000
62026 - City Jail Security Upgrades	\$650,000	–	\$0	–	\$0	\$650,000
62029 - Adult Detention Center Improvements	\$0	–	–	–	\$250,000	\$250,000
PUBLIC WORKS TOTAL	\$2,400,000	\$350,000	\$4,390,600	\$1,650,000	\$380,000	\$9,170,600
60901 - Facility Improvements	\$545,000	–	\$0	–	\$0	\$545,000
60902 - Park Improvements	\$2,710,000	–	\$0	–	\$0	\$2,710,000
61075 - Riverwalk Trail	\$0	–	\$1,000,000	–	\$0	\$1,000,000
61076 - Parks Paving Projects	–	–	\$320,000	–	\$0	\$320,000
61516 - PRT-EQUIP ACQUISITION	\$0	\$100,000	–	–	\$0	\$100,000
61938 - Dan River Falls - P/R Office	–	–	\$536,570	–	–	\$536,570
PARKS & RECREATION TOTAL	\$3,255,000	\$100,000	\$1,856,570	–	\$0	\$5,211,570
60806 - Comprehensive Blight Removal	\$500,000	–	–	–	\$0	\$500,000
62018 - Neighborhood Planning Fund	\$50,000	–	\$0	–	\$0	\$50,000
62019 - Welcome Home RDA Grant Program	\$250,000	–	–	–	\$0	\$250,000
62020 - Welcome Home DPA Grant Program	\$500,000	–	–	–	\$0	\$500,000
62027 - Home Emergency Repairs Grant Program	\$500,000	–	–	–	\$0	\$500,000

	CURRENT REVENUES	FUND BALANCE	DEBT FINANCING	GRANTS/CIA	OTHER	TOTAL
62028 - First-time Homebuyers Fix-up Fund	\$150,000	–	–	–	\$0	\$150,000
COMMUNITY DEVELOPMENT TOTAL	\$1,950,000	\$0	\$0	–	\$0	\$1,950,000
60920 - Economic Development Incentive	\$844,570	\$0	–	–	\$3,794,810	\$4,639,380
60921 - River District Property Purchase & Improvement Plan	\$6,463,520	–	\$3,533,240	–	\$0	\$9,996,760
61097 - International Recruitment Implementation	\$50,000	–	–	–	\$0	\$50,000
61937 - E/D Industrial and Tourism Site Development	\$50,000	–	–	–	\$554,970	\$604,970
61957 - Debt Service Funding - IDA Bonds	\$4,000,000	\$4,000,000	–	–	–	\$8,000,000
61961 - Dan River Falls - DOEDT Office	–	–	\$212,990	–	\$0	\$212,990
ECONOMIC DEVELOPMENT TOTAL	\$11,408,090	\$4,000,000	\$3,746,230	\$0	\$4,349,780	\$23,504,100
61934 - Corporate Hangar Taxiway H	–	–	\$299,230	\$893,070	\$0	\$1,192,300
61948 - Airport Obstruction Removal	\$0	–	\$14,780	\$59,130	\$0	\$73,910
61988 - South Ramp Site Prep	–	–	\$295,070	\$1,180,250	\$0	\$1,475,320
62033 - Stormwater Erosion Mitigation	–	–	\$198,890	\$795,540	\$0	\$994,430
62034 - Runway 2-20 LED Lighting Installation	–	–	\$3,000	\$146,640	\$0	\$149,640
62036 - Re-mark Runway 2-20	–	–	\$23,710	\$94,830	\$0	\$118,540
TRANSPORTATION SERVICES TOTAL	\$0	–	\$834,680	\$3,169,460	\$0	\$4,004,140
DEPARTMENT / PROJECT TOTAL	\$20,991,330	\$5,400,000	\$11,998,080	\$4,984,460	\$4,729,780	\$48,103,650