



## Non-General Fund

*"I grew up in Hampton and decided to bring the shop to the King Street corridor - I wouldn't have it any other way."*

**Stephanie Rolla**  
CO-OWNER, SINFUL TREATS





## 19. Non-General Fund

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	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Non-General Fund</b>						
<b>Enterprise Funds</b>						
<i>Hampton Coliseum/Arts Commission/ Hampton VA Aquaplex</i>	4,083,288	17,719,743	15,992,955	15,992,955	17,248,373	1,255,418
<i>Hampton Roads Convention Center</i>	7,854,906	9,426,254	10,453,458	10,453,458	12,342,702	1,889,244
<i>The Hamptons Golf Course</i>	642,006	848,258	830,000	830,000	872,580	42,580
<i>Woodlands Golf Course</i>	681,668	721,494	730,700	730,700	742,789	12,089
<b>Enterprise Funds Total</b>	<b>13,261,868</b>	<b>28,715,749</b>	<b>28,007,113</b>	<b>28,007,113</b>	<b>31,206,444</b>	<b>3,199,331</b>
<b>Internal Services Funds</b>						
<i>Fleet Services</i>	6,549,298	7,291,775	7,863,382	7,863,382	9,999,388	2,136,006
<i>Fleet Services – Equipment Replacement</i>	6,198,137	7,913,416	6,527,065	6,527,065	6,527,065	0
<i>Information Technology</i>	2,874,398	3,148,029	3,188,836	3,188,836	3,367,312	178,476
<i>Risk Management</i>	9,569,130	10,031,132	8,971,303	8,971,303	9,621,562	650,259
<b>Internal Services Funds Total</b>	<b>25,190,963</b>	<b>28,384,352</b>	<b>26,550,586</b>	<b>26,550,586</b>	<b>29,515,327</b>	<b>2,964,741</b>
<b>Public Works Funds</b>						
<i>Refuse-Steam Plant</i>	6,948,639	6,745,652	7,638,088	7,638,088	7,972,888	334,801
<i>Solid Waste</i>	15,727,676	15,706,344	20,179,079	20,179,079	20,172,684	(6,395)
<i>Storm Water Management</i>	11,296,519	12,170,079	12,596,520	12,596,520	14,277,520	1,681,000
<i>Wastewater Management</i>	8,677,408	11,131,311	14,620,015	14,620,015	14,642,330	22,315
<b>Public Works Funds Total</b>	<b>42,650,242</b>	<b>45,753,386</b>	<b>55,033,702</b>	<b>55,033,702</b>	<b>57,065,422</b>	<b>2,031,721</b>
<b>Special Revenue Funds</b>						
<i>Community Development Block Grant (CDBG) and HOME Fund</i>	1,185,203	1,393,971	1,617,330	1,617,330	1,610,363	(6,967)
<i>Economic Development Fund</i>	394,305	404,031	571,412	571,412	571,412	0
<i>Grant Fund</i>	6,291,222	6,030,198	7,129,765	7,129,765	7,171,155	41,390
<b>Special Revenue Funds Total</b>	<b>7,870,730</b>	<b>7,828,200</b>	<b>9,318,507</b>	<b>9,318,507</b>	<b>9,352,930</b>	<b>34,423</b>

Totals may be different due to rounding.



	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Enterprise Funds</b>						
<b>Hampton Coliseum – Arts Commission – Hampton VA Aquaplex</b>						
Appropriations from Retained Earnings	0	0	0	0	500,000	500,000
Arts Commission – Concessions	0	8,468	14,000	14,000	20,000	6,000
Arts Commission Admissions, Rental, etc.	12,568	667,710	540,000	540,000	552,750	12,750
Arts Commission Parking, Vending, Taxes, etc.	0	34	500	500	500	0
Coliseum Admissions, Rental, etc.	2,958,167	13,937,612	12,392,709	12,392,709	12,909,592	516,883
Coliseum Concessions	14,977	1,293,792	980,000	980,000	1,180,000	200,000
Coliseum Parking, Vending, Taxes, etc.	44,624	705,498	791,728	791,728	811,513	19,785
Commission – American Thtre Incentives	0	0	750	750	750	0
Donations – American Theater/ Charles H. Taylor Arts Center	158	4,119	1,250	1,250	1,250	0
Transfer from General Fund	1,052,794	1,102,508	1,272,018	1,272,018	1,272,018	0
<b>Hampton Coliseum – Arts Commission Total</b>	<b>4,083,288</b>	<b>17,719,743</b>	<b>15,992,955</b>	<b>15,992,955</b>	<b>17,248,373</b>	<b>1,255,418</b>
<b>Hampton Roads Convention Center</b>						
Amortization of Premium	404,108	404,108	0	0	0	0
Amusement/Meal/State Sales Tax	120,758	391,909	227,654	227,654	681,360	453,706
Appropriation from Net Position	0	0	0	0	0	0
Concession Sales	0	54,802	79,913	79,913	93,547	13,634
Event Refunds	(8,604)	(107,696)	145,091	145,091	204,302	59,211
Exhibit Hall/Meeting Room Rentals	299,825	1,084,164	1,284,289	1,284,289	1,478,439	194,150
Food & Beverage Commissions	0	328,353	473,757	473,757	462,803	(10,954)
Interest Income	152,778	152,812	150,363	150,363	150,364	1
Net Unrealized Gain (Loss)	(278,205)	(1,472,198)	0	0	0	0
Other/Miscellaneous	6,891	20,417	28,224	28,224	27,148	(1,076)
Transfer from General Fund 2+2 Taxes	6,857,356	8,269,583	7,764,167	7,764,167	8,944,739	1,180,572
Transfer from General Fund for Debt Service/Operations	300,000	300,000	300,000	300,000	300,000	0
<b>Hampton Roads Convention Center Total</b>	<b>7,854,906</b>	<b>9,426,254</b>	<b>10,453,458</b>	<b>10,453,458</b>	<b>12,342,702</b>	<b>1,889,244</b>



	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>The Hamptons Golf Course</b>						
Commissions – Snack Bar	0	0	11,710	11,710	11,710	0
Driving Range Fees	0	2,550	0	0	0	0
Gift Certificates Income	0	0	0	0	0	0
Golf Tournament Fees	0	0	0	0	0	0
Green Fees	415,968	339,819	516,354	516,354	537,644	21,290
Merchandise Sales	34,037	31,987	45,021	45,021	45,021	0
Miscellaneous Revenue	9	0	7,897	7,897	7,897	0
Over or Short – Revenues	(469)	(339)	0	0	0	0
Rental Fees – Electric Cart	191,390	155,110	249,018	249,018	270,308	21,290
Rental Fees – Golf Clubs	190	2,490	0	0	0	0
Rental Fees – Hand Carts	881	575	0	0	0	0
Transfer from General Funds	0	316,066	0	0	0	0
<b>The Hamptons Golf Course Total</b>	<b>642,006</b>	<b>848,258</b>	<b>830,000</b>	<b>830,000</b>	<b>872,580</b>	<b>42,580</b>
<b>Woodlands Golf Course</b>						
Commissions – Snack Bar	0	0	0	0	0	0
Gift Certificates Income	0	(350)	1,000	1,000	1,000	0
Golf Tournament Fees	5,671	3,300	0	0	0	0
Green Fees	426,752	387,797	450,000	450,000	456,045	6,045
Merchandise Sales	37,692	37,034	42,000	42,000	42,000	0
Miscellaneous Revenue	629	0	0	0	0	0
Over or Short – Revenues	(314)	174	0	0	0	0
Rental Fees – Electric Cart	209,979	201,098	235,000	235,000	241,044	6,044
Rental Fees – Golf Clubs	0	0	0	0	0	0
Rental Fees – Hand Carts	257	81	2,700	2,700	2,700	0
Rental of Property	1,003	0	0	0	0	0
Transfer from General Funds	0	92,360	0	0	0	0
<b>Woodlands Golf Course Total</b>	<b>681,668</b>	<b>721,494</b>	<b>730,700</b>	<b>730,700</b>	<b>742,789</b>	<b>12,089</b>
<b>Enterprise Funds Total</b>	<b>13,261,868</b>	<b>28,715,749</b>	<b>28,007,113</b>	<b>28,007,113</b>	<b>31,206,444</b>	<b>3,199,331</b>



	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Internal Service Funds</b>						
<b>Fleet Services</b>						
Handling Fees (Fuel, Oil)	93,712	110,038	118,479	118,479	514,357	395,878
Maintenance Services	2,443,236	2,568,036	2,367,003	2,367,003	3,174,681	807,678
Miscellaneous Revenue	3,965	5,630	0	0	0	0
Miscellaneous Revenue – Insurance Recovery	0	0	0	0	0	0
Motor Pool	4,052	5,611	4,108	4,108	4,109	1
Sale of Property	0	(11,109)	0	0	0	0
Sales – Fuel	1,645,791	2,515,437	2,336,609	2,336,609	3,154,902	818,293
Sales – Oil	18,852	24,681	19,829	19,829	56,130	36,301
Sales – Parts	1,236,460	1,338,798	1,589,116	1,589,116	1,940,999	351,883
Sales – Sublet	1,103,230	734,653	1,335,854	1,335,854	1,113,333	(222,521)
Transfer from General Funds	0	0	0	0	0	0
Transfer from Retained Earnings	0	0	92,384	92,384	40,877	(51,507)
<b>Fleet Services Total</b>	<b>6,549,298</b>	<b>7,291,775</b>	<b>7,863,382</b>	<b>7,863,382</b>	<b>9,999,388</b>	<b>2,136,006</b>
<b>Fleet Services – Equipment Replacement</b>						
Administrative Fee	1,070	1,000	0	0	0	0
Approp From Fund Balance	0	0	3,000,000	3,000,000	3,000,000	0
Gain on Sale of PP&E	(141,424)	(19,339)	0	0	0	0
Interest – Daily	6,009	23,944	0	0	0	0
Miscellaneous Revenue	16,173	0	0	0	0	0
Rental/Replacement – Vehicles	3,143,884	3,239,010	3,527,065	3,527,065	3,527,065	0
Sale of Property	172,425	308,501	0	0	0	0
Transfer from General Fund	3,000,000	4,360,300	0	0	0	0
<b>Fleet Services – Equipment Replacement Total</b>	<b>6,198,137</b>	<b>7,913,416</b>	<b>6,527,065</b>	<b>6,527,065</b>	<b>6,527,065</b>	<b>0</b>
<b>Information Technology</b>						
Appropriation from Fund Balance	0	0	0	0	50,000	50,000
Interest Income	775	4,666	0	0	0	0
Internet Service Charges	913,271	980,223	1,048,318	1,048,318	1,096,897	48,579
Lease Purchase Charge	0	0	0	0	0	0
MAC Service Charges	32,780	82,365	3,002	3,002	44,126	41,124
PC Support Charges	536,619	699,024	767,349	767,349	785,914	18,565
Telecommunications Charges	1,390,952	1,381,751	1,370,167	1,370,167	1,390,375	20,208
<b>Information Technology Total</b>	<b>2,874,398</b>	<b>3,148,029</b>	<b>3,188,836</b>	<b>3,188,836</b>	<b>3,367,312</b>	<b>178,476</b>





	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Risk Management</b>						
Insurance – Auto	2,918,884	724,523	745,532	745,532	928,990	183,458
Insurance – General Liability	1,252,292	1,846,015	2,026,603	2,026,603	2,150,213	123,610
Insurance – Worker's Compensation	4,177,985	6,017,200	6,199,168	6,199,168	6,542,359	343,191
Interest – Daily	33,525	62,874	0	0	0	0
Transferred from General Funds	0	1,350,000	0	0	0	0
Recovered Costs – Other	1,186,444	30,520	0	0	0	0
<b>Risk Management Total</b>	<b>9,569,130</b>	<b>10,031,132</b>	<b>8,971,303</b>	<b>8,971,303</b>	<b>9,621,562</b>	<b>650,259</b>
<b>Internal Service Funds Total</b>	<b>25,190,963</b>	<b>28,384,352</b>	<b>26,550,586</b>	<b>26,550,586</b>	<b>29,515,327</b>	<b>2,964,741</b>
<b>Public Works Funds</b>						
<b>Solid Waste Management</b>						
Appropriation From Retained Earnings	0	0	2,400,000	2,400,000	2,400,000	0
Gain on Sale of P, P & E	0	0	0	0	0	0
Landfill Usage Fees	544,447	626,454	675,000	675,000	650,000	(25,000)
Miscellaneous Revenue	15,250	14,701	35,000	35,000	20,000	(15,000)
Mobile Toter Sales	45,040	36,427	30,000	30,000	35,000	5,000
Sale of Property	82,379	49,079	25,000	25,000	25,000	0
Tipping Fees – Residue	580,063	542,755	396,395	396,395	425,000	28,605
User Fees	14,460,497	14,436,927	16,617,684	16,617,684	16,617,684	0
<b>Solid Waste Management Total</b>	<b>15,727,676</b>	<b>15,706,344</b>	<b>20,179,079</b>	<b>20,179,079</b>	<b>20,172,684</b>	<b>(6,395)</b>
<b>Steam Plant</b>						
Gain on Sale of P, P & E	0	0	0	0	0	0
Interest Income	7,463	13,985	0	0	0	0
Miscellaneous Revenue	3,150	3,560	0	0	0	0
Steam Plant Recycling Revenue	103,002	111,242	80,000	80,000	100,000	20,000
Steam Plant Usage Fees	1,012,072	675,187	1,200,000	1,200,000	1,350,000	150,000
Steam Sales	2,881,818	2,712,640	3,250,000	3,250,000	3,250,000	0
Tipping Fees – City	2,941,134	3,229,037	3,108,088	3,108,088	3,272,888	164,800
<b>Steam Plant Total</b>	<b>6,948,639</b>	<b>6,745,652</b>	<b>7,638,088</b>	<b>7,638,088</b>	<b>7,972,888</b>	<b>334,801</b>



	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Storm Water Management</b>						
Appropriation from Fund Balance	0	0	619,000	619,000	1,300,000	681,000
Fees – Storm Water Mgmt	11,296,519	12,161,497	11,977,520	11,977,520	12,977,520	1,000,000
Land Disturbance/Stormwater Penalties	0	0	0	0	0	0
Proceeds from Leased (ROU) Assets	0	8,582	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0
<b>Storm Water Management Total</b>	<b>11,296,519</b>	<b>12,170,079</b>	<b>12,596,520</b>	<b>12,596,520</b>	<b>14,277,520</b>	<b>1,681,000</b>
<b>Wastewater Management</b>						
Appropriation from Fund Balance	0	0	3,000,000	3,000,000	1,200,000	(1,800,000)
Fees-Sewer Connection	269,629	246,276	300,000	300,000	300,000	0
Fees-Sewer Usage	5,778,525	7,069,314	6,254,152	6,254,152	7,260,956	1,006,804
Fees-Sewer Usage Surcharg	2,625,539	3,803,932	5,065,863	5,065,863	5,881,374	815,511
Gain on Sale of PP&E	0	0	0	0	0	0
Interest-Other	0	0	0	0	0	0
Miscellaneous Revenue	659	98	0	0	0	0
Sale of Property	3,057	11,691	0	0	0	0
<b>Wastewater Management Total</b>	<b>8,677,408</b>	<b>11,131,311</b>	<b>14,620,015</b>	<b>14,620,015</b>	<b>14,642,330</b>	<b>22,315</b>
<b>Public Works Funds Total</b>	<b>42,650,242</b>	<b>45,753,385</b>	<b>55,033,702</b>	<b>55,033,702</b>	<b>57,065,422</b>	<b>2,031,721</b>
<b>Special Revenue Funds</b>						
<b>Community Development Block Grant (CDBG) and HOME Fund</b>						
CDBG Estimated Program Income	9,967	63,263	0	0	0	0
CDBG Program	820,107	684,148	977,922	977,922	914,517	(63,405)
CDBG Reimbursement	0	131,172	0	0	0	0
HOME Investment Partnerships Program	342,636	227,546	539,408	539,408	575,846	36,438
HOME Program Income	12,493	287,843	100,000	100,000	120,000	20,000
<b>Community Development Block Grant (CDBG) and HOME Fund Total</b>	<b>1,185,203</b>	<b>1,393,971</b>	<b>1,617,330</b>	<b>1,617,330</b>	<b>1,610,363</b>	<b>(6,967)</b>



	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Economic Development Fund</b>						
Economic Development Assigned Fund Balance	0	0	470,000	470,000	470,000	0
Interest	9,393	14,487	0	0	0	0
Rental Income	282,277	200,596	0	0	0	0
Tourism Development Financing Program – Developer Access Fees	34,617	47,129	33,804	33,804	33,804	0
Tourism Development Financing Program – State Revenues	40,296	47,130	33,804	33,804	33,804	0
Transfer from General Fund	0	47,129	33,804	33,804	33,804	0
Transfers	27,721	47,560	0	0	0	0
<b>Economic Development Fund Total</b>	<b>394,305</b>	<b>404,031</b>	<b>571,412</b>	<b>571,412</b>	<b>571,412</b>	<b>0</b>
<b>Grant Fund</b>						
City of Hampton	270,834	651,670	1,009,060	1,009,060	1,253,057	243,997
City of Newport News (cash and in-kind)	176,201	253,985	258,424	258,424	176,201	(82,223)
Commonwealth of Virginia	5,276,551	4,729,683	5,307,473	5,307,473	5,132,574	(174,899)
Federal	90,596	82,516	129,453	129,453	184,472	55,019
Other:						
Corporation for National and Community Service	475,841	297,522	393,888	393,888	405,663	11,775
Hampton-Newport News Criminal Justice Agency Supervision Fees	1,199	14,822	31,467	31,467	19,188	(12,279)
<b>Grant Fund Total</b>	<b>6,291,222</b>	<b>6,030,198</b>	<b>7,129,765</b>	<b>7,129,765</b>	<b>7,171,155</b>	<b>41,390</b>
<b>Special Revenue Funds Total</b>	<b>7,870,730</b>	<b>7,828,200</b>	<b>9,318,507</b>	<b>9,318,507</b>	<b>9,352,930</b>	<b>34,423</b>





## Non General Fund Expenditures – Summary

	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Non-General Fund</b>						
Enterprise Funds	12,691,446	20,801,735	28,007,113	28,007,113	31,206,444	3,199,331
Internal Services Funds	20,915,994	21,162,214	26,550,586	26,550,586	29,515,327	2,964,741
Public Works Funds	48,186,742	43,771,852	55,033,702	55,033,702	57,065,422	2,031,720
Special Revenue Funds	9,424,663	7,917,496	9,318,507	9,318,507	9,352,930	34,423



	2021 Actual	2022 Actual	2023 Budget	2023 Adjusted	2024 Budget	Increase/ (Decrease)
<b>Non-General Fund</b>						
<b>Enterprise Funds</b>						
<i>Hampton Coliseum/ Arts Commission/ Hampton VA Aquaplex</i>	3,034,055	11,980,489	15,992,955	15,992,955	17,248,373	1,255,418
<i>Hampton Roads Convention Center</i>	8,187,241	7,239,254	10,453,458	10,453,458	12,342,702	1,889,244
<i>The Hamptons Golf Course</i>	813,621	864,188	830,000	830,000	872,580	42,580
<i>Woodlands Golf Course</i>	656,530	717,804	730,700	730,700	742,789	12,089
<b>Enterprise Funds Total</b>	<b>12,691,446</b>	<b>20,801,735</b>	<b>28,007,113</b>	<b>28,007,113</b>	<b>31,206,444</b>	<b>3,199,331</b>
<b>Internal Services Funds</b>						
<i>Fleet Services</i>	6,181,512	6,529,040	7,863,382	7,863,382	9,999,388	2,136,006
<i>Fleet Services – Equipment Replacement</i>	2,983,773	2,960,648	6,527,065	6,527,065	6,527,065	0
<i>Information Technology</i>	2,517,530	2,558,284	3,188,836	3,188,836	3,367,312	178,476
<i>Risk Management</i>	9,233,179	9,114,242	8,971,303	8,971,303	9,621,562	650,259
<b>Internal Services Funds Total</b>	<b>20,915,994</b>	<b>21,162,214</b>	<b>26,550,586</b>	<b>26,550,586</b>	<b>29,515,327</b>	<b>2,964,741</b>
<b>Public Works Funds</b>						
<i>Solid Waste Management</i>	16,093,379	16,575,616	20,179,079	20,179,079	20,172,684	(6,395)
<i>Steam Plant</i>	6,709,092	6,231,417	7,638,088	7,638,088	7,972,888	334,800
<i>Stormwater Management</i>	16,961,285	11,224,689	12,596,520	12,596,520	14,277,520	1,681,000
<i>Wastewater Management</i>	8,422,986	9,740,130	14,620,015	14,620,015	14,642,330	22,315
<b>Public Works Funds Total</b>	<b>48,186,742</b>	<b>43,771,852</b>	<b>55,033,702</b>	<b>55,033,702</b>	<b>57,065,422</b>	<b>2,031,720</b>
<b>Special Revenue Funds</b>						
<i>Community Development Block Grant (CDBG)</i>	866,710	878,583	977,922	977,922	914,517	(63,405)
<i>~ HOME Fund</i>	355,129	515,388	639,408	639,408	695,846	56,438
<i>Economic Development Fund</i>	1,803,133	430,837	571,412	571,412	571,412	0
<i>Grant Fund</i>	6,399,691	6,092,688	7,129,765	7,129,765	7,171,155	41,390
<b>Special Revenue Funds Total</b>	<b>9,424,663</b>	<b>7,917,496</b>	<b>9,318,507</b>	<b>9,318,507</b>	<b>9,352,930</b>	<b>34,423</b>



## Explanation of Major Increases/Decreases (by Total Fund)

Funds	Increases/ (Decreases)	Explanation
<p><b>Enterprise Funds</b></p> <ul style="list-style-type: none"> <li>- Hampton Coliseum/Arts Commission/Hampton VA Aquaplex</li> <li>- Hampton Roads Convention Center</li> <li>- The Hamptons Golf Course</li> <li>- Woodlands Golf Course</li> </ul>	<p>\$3,199,331</p>	<p>The net increase in the Enterprise Funds is attributed to the proposed compensation package and associated fringe benefits costs. The increase was also due in part to the Hampton Coliseum/Arts Commission and the Hampton Convention center returning to pre-COVID bookings and other contractual activities. An additional increase to the Hampton Coliseum/Arts Commission Fund was attributed to the mid-year addition of one (+1.0) permanent full-time (PFT) Assistant Box Office Manager to help manage and supervise the box office.</p>
<p><b>Internal Service Funds</b></p> <ul style="list-style-type: none"> <li>- Fleet Services</li> <li>- Fleet Services - Equipment Replacement</li> <li>- Information Technology</li> <li>- Risk Management</li> </ul>	<p>2,964,741</p>	<p>The net increase in the Internal Service Funds is attributed to the proposed compensation package and associated fringe benefits costs; filling a vacant administrative position at a salary higher than the incumbent (Risk Management); higher fixed costs; inflationary factors for parts, supplies and contractual services; necessary building safety repairs (Fleet Services); the purchase and replacement of vehicles and equipment for customer departments (Equipment Replacement Fund).</p>
<p><b>Public Works Funds</b></p> <ul style="list-style-type: none"> <li>- Solid Waste Management</li> <li>- Steam Plant</li> <li>- Stormwater Management</li> <li>- Wastewater Management</li> </ul>	<p>2,031,720</p>	<p>The net increase in the Public Works Funds is attributed to the proposed compensation package and associated fringe benefits costs; higher fixed costs; transferring one (+1.0) vacant permanent full-time (PFT) Equipment Operator IV from the General Fund to the Stormwater Management and, purchasing capital equipment (Stormwater Management). These increases were offset by a decrease in debt service and deferring the purchase of vehicles (Steam Plant and Wastewater Management).</p>



**Explanation of Major  
Increases/Decreases  
(by Total Fund)**

Funds	Increases/ (Decreases)	Explanation
<b>Special Revenue Funds</b> - Community Development Block Grant/HOME - Economic Development - Grant Fund	34,423	The net increase reflects projected revenues for the various grants.
<b>Net Increase/ (Decrease)</b>	<b>\$8,230,215</b>	