



A	B	C	D	E	F	G	H	I	
71	<b>CAPITAL IMPROVEMENTS / EQUIPMENT OUTLAY</b>								
72	<b>GENERAL FUND</b>								
73									
74	<b>DEPARTMENT</b>	<b>EQUIPMENT</b>		<b>CONSTRUCTION</b>			<b>OTHER</b>		
75									
76	CEMETERY	BACKHOE BUCKET	2,000						
77		WEEDEATERS	500						
78		BLOWER	200						
79		MOWER	10,500						
80									
81			13,200			0		0	
82									
83	<b>SOCIAL SERVICES</b>							<b>AGENCY ON AGING</b>	3,100
84								3,100	
85									
86	PARKS &	FITNESS EQUIPMENT	20,000				<b>ENGR, PARK DESIGN</b>		
87	RECREATION	VAN, 12 PASS	21,000						
88		MOWER (1)							
89		PLAYGROUND EQUIP							
90		SKATE PARK EQUIPMENT	20,000	BALL FIELD IMPROVE	20,000				
91		PICKUP		LIGHTS KIWANIS PK					
92									
93									
94			61,000			20,000		0	
95									
96	AQUATIC	FURNISHINGS & EQUIP	98,000	SITE WORK	300,000				
97	CENTER	VEHICLE	18,500	AQUATIC CENTER	4,000,000		ARCHITECT	50,000	
98									
99			116,500			4,300,000		50,000	
100									
101							LIBRARY	15,000	
102								15,000	
103									
104	PLANNING	VEHICLE	0	PUBLIC WORKS			FREE CLINIC	12,000	
105	DEPARTMENT	OFFICE EQUIPMENT	2,500	COMPLEX		0	VFRIFA	5,000	
106							MUSEUM	10,000	
107				DOWNTOWN	1,300,000		ECO DEV ALLIANCE	5,000	
108							NRV AIRPORT	13,260	
109							NRV PDC	20,900	
110							LITERACY VOL.	1,800	
111							BUSINESS TECH	4,000	
112							CHAMBER	104,214	
113							TRANS DOMINION	1,000	
114							VT AIRPORT	50,000	
115							CHILDRENS ADVOCAC	500	
116							NRV CARES	1,000	
117							BOYS & GIRLS CLUB	7,500	
118							HOMLESS INTERVEN	6,180	
119							VA ECONOMIC BRIDG	500	
120							ROUND THE MT	2,000	
121							BRAIN INJ SERVICE	1,500	
122							SMART WAY BUS	8,500	
123							CI	10,000	
124							MPO	12,470	
125			2,500			1,300,000		277,324	
126									
127	ENGINEERING	HANGING FILE CABINETS	8,000						
128	DEPARTMENT	FIELD EQUIPMENT	7,150						
129		PICK UP TRUCK	28,000						
130		GPS EQUIPMENT							
131			43,150			0		0	
132									
133	<b>DEBT SERVICE</b>							<b>PRINCIPLE</b>	515,000
134								515,000	
135									
136	<b>TOTAL GENERAL FUND</b>		810,500			7,084,500		1,057,424	

	A	B	C	D	E	F	G	H	I
137									
138	CAPITAL IMPROVEMENTS / EQUIPMENT OUTLAY				FY 2009-10				
139	ENTERPRISE FUND								
140									
141	DEPARTMENT	EQUIPMENT			CONSTRUCTION			OTHER	
142									
143	WATER	TRENCH ROLLER	31,000						
144		GENERATOR & LIGHTS	9,000						
145		TRUCK 1 TON	52,000						
146		PICK UP TRUCKS (1)	18,000						
147		PICK-UP TRUCKS (1)							
148		TRAILER, CARGO							
149		UTILITY LOCATOR							
150			110,000				0		
151									
152	WATER	TURNTABLE ON EXCAVATOR	20,000		PAINT TANK		0	ENGINEERING	
153	CAPITAL				RAILROAD ST	120,000		ENGINEERING	10,000
154					ROANOKE ST	31,000			
155					FALLING BRANCH				
156					METER REPLACEMENT				
157					LONG ST		8,000		
158			20,000				159,000		10,000
159									
160	WATER				MATERIAL		10,000		
161	REVOLVING								
162									
163	SEWER	PUMP REBUILDS (1)	80,000						
164	SYSTEM	ALRM SYSTEM UPGRADE	100,000						
165	OPERATIONS	PICK UP TRUCK	18,000						
166			198,000				0		0
167									
168	DEBT SERVICE							PRINCIPLE	631,500
169									631,500
170									
171	PLANT	SHOP EQUIPMENT	5,500		DIGESTER IMPROV	250,000		ENGINEERING	20,000
172	OPERATION	AREATION MIXERS	60,000						
173									
174			65,500				250,000		20,000
175									
176	CAPITAL	TRENCH BOXES (2)	0		ROSEHILL DR	34,000		ENGINEERING	10,000
177	CONSTRUCTION	TRACTOR & TRAILER	130,000		FBCP EXTENSION	20,500			
178		TRUCK 1 TON-			LONG ST	6,000			
179					KIWANIS PARK	0			
180					ORCHARD ST	14,000			
181			130,000				74,500		10,000
182									
183	SEWER				MATERIAL		10,000		
184	REVOLVING						10,000		
185									
186	TOTAL ENTERPRISE		523,500				493,500		671,500
187									
188	TOTAL ALL FUNDS		1,334,000				7,578,000		1,728,924
189									
190									
191	TOTAL CAPITAL IMPROVEMENTS				GENERAL FUND		8,952,424		
192					ENTERPRISE FUND		1,688,500		
193									
194					GRAND TOTAL		10,640,924		
195									
196					TOTAL LESS DEBT SERVICE		9,494,424		
197									
198	TO BE PUT INTO	RESERVES THIS YEAR							
199		INSPECTION SOFTWARE	25,000						
200		RESCUE TRUCK	25,000						
201		FIRE TRUCK	25,000						
202		EMGR SERV BLDG	200,000						
203									
204		TOTAL	275,000						