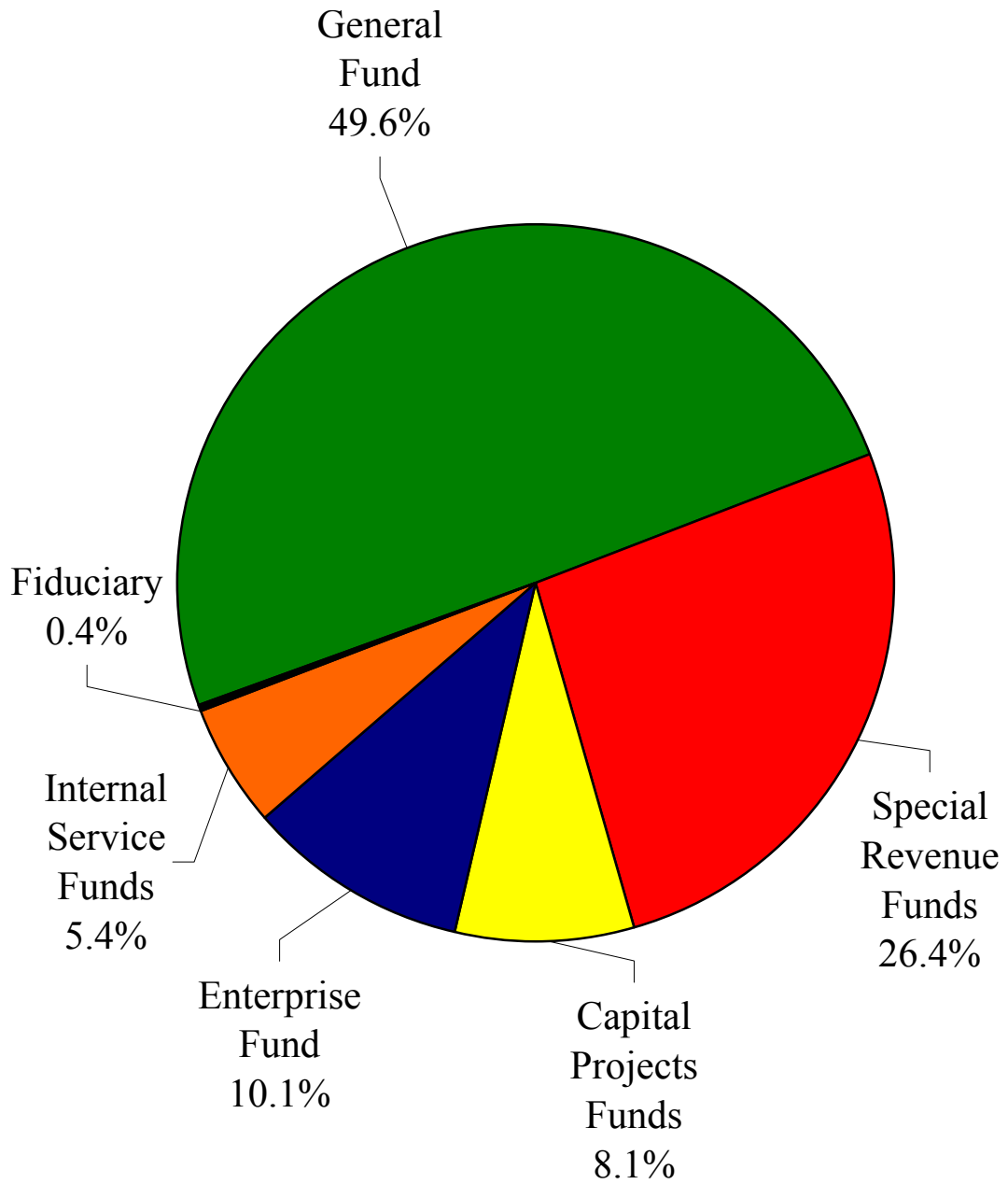


# Budgeted Sources of Revenue - All Funds



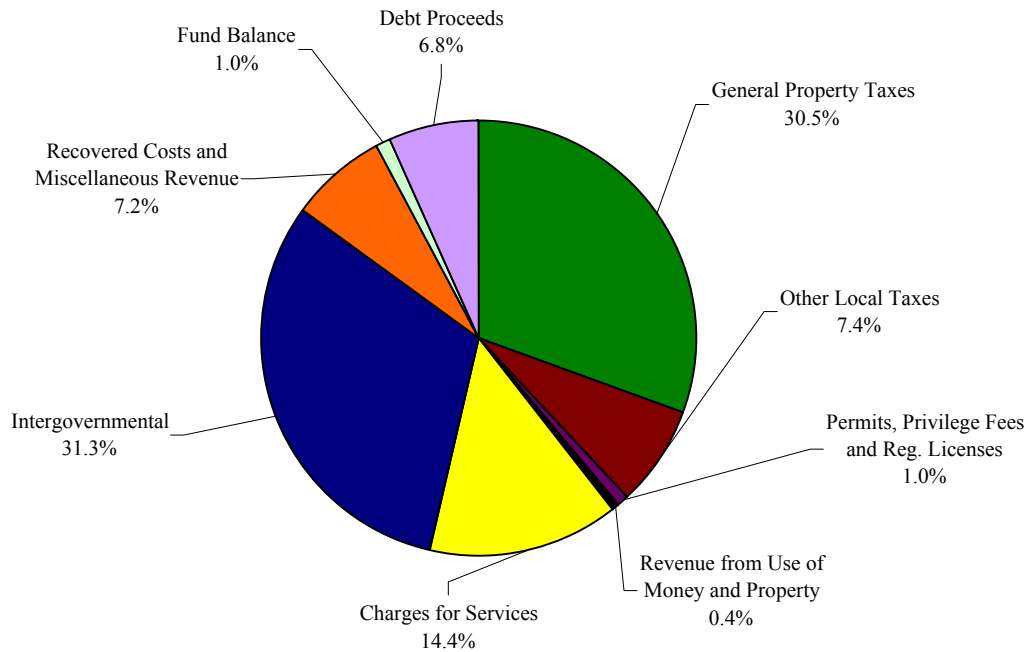
## Estimated Revenues - All Funds

	<u>FY03</u>		<u>FY03</u>		<u>FY04</u>		<u>FY05</u>		<u>Percent</u>		<u>Dollar</u>	<u>Percent</u>
<b>GENERAL FUND</b>	<u>Budget</u>	\$	<u>Actual</u>	\$	<u>Budget</u>	\$	<u>Budget</u>	\$	<u>Change</u>	\$	<u>Change</u>	<u>Total</u>
	\$ 135,763,000		128,181,033		\$ 140,915,000		\$ 154,195,000		9.4%		\$ 13,280,000	49.6%
<b>SPECIAL REVENUE FUNDS</b>												
Community Services	\$ 4,867,894	\$	4,474,029	\$	4,839,382	\$	4,767,658		-1.5%	\$	(71,724)	1.5%
School	55,790,243		56,487,202		58,948,006		67,701,163		14.8%		8,753,157	21.8%
Textbook	691,500		716,181		734,155		641,139		-12.7%		(93,016)	0.2%
Cafeteria	5,285,023		5,293,050		6,215,897		6,553,388		5.4%		337,491	2.1%
Comprehensive Services	1,793,823		1,589,857		2,145,825		2,212,894		3.1%		67,069	0.7%
Industrial Development	173,660		160,810		207,745		200,147		-3.7%		(7,598)	0.1%
<b>SUBTOTAL</b>	<b>\$ 68,602,143</b>	<b>\$</b>	<b>68,721,129</b>	<b>\$</b>	<b>73,091,010</b>	<b>\$</b>	<b>82,076,389</b>		<b>12.3%</b>	<b>\$</b>	<b>8,985,379</b>	<b>26.4%</b>
<b>CAPITAL PROJECTS FUNDS</b>												
County Improvements	\$ 3,471,000	\$	3,294,828	\$	2,580,000	\$	2,299,000		-10.9%	\$	(281,000)	0.7%
School Improvements	1,956,000		23,469,481		3,305,000		22,705,000		587.0%		19,400,000	7.3%
<b>SUBTOTAL</b>	<b>\$ 5,427,000</b>	<b>\$</b>	<b>26,764,309</b>	<b>\$</b>	<b>5,885,000</b>	<b>\$</b>	<b>25,004,000</b>		<b>324.9%</b>	<b>\$</b>	<b>19,119,000</b>	<b>8.1%</b>
<b>ENTERPRISE FUNDS</b>												
Public Utilities	\$ 23,167,192	\$	25,342,159	\$	21,647,673	\$	31,485,700		45.4%	\$	9,838,027	10.1%
<b>SUBTOTAL</b>	<b>\$ 23,167,192</b>	<b>\$</b>	<b>25,342,159</b>	<b>\$</b>	<b>21,647,673</b>	<b>\$</b>	<b>31,485,700</b>		<b>45.4%</b>	<b>\$</b>	<b>9,838,027</b>	<b>10.1%</b>
<b>SUBTOTAL, NON INTERNAL</b>												
<b>SERVICE FUNDS</b>	<b>232,959,335</b>		<b>249,008,630</b>		<b>241,538,683</b>		<b>292,761,089</b>		<b>21.2%</b>		<b>51,222,406</b>	<b>94.3%</b>
<b>INTERNAL SERVICE FUNDS</b>												
Self - Insurance	\$ 10,136,500	\$	9,940,768	\$	11,361,488	\$	14,949,287		31.6%	\$	3,587,799	4.8%
Fleet Services	1,434,300		1,335,219		1,456,982		1,675,930		15.0%		218,948	0.5%
<b>SUBTOTAL</b>	<b>\$ 11,570,800</b>	<b>\$</b>	<b>11,275,987</b>	<b>\$</b>	<b>12,818,470</b>	<b>\$</b>	<b>16,625,217</b>		<b>29.7%</b>	<b>\$</b>	<b>3,806,747</b>	<b>5.4%</b>
<b>FIDUCIARY FUNDS</b>												
Community Development Authority	\$ -	\$	-	\$	-	\$	1,200,000		100.0%	\$	1,200,000	0.4%
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,200,000</b>		<b>100.0%</b>	<b>\$</b>	<b>1,200,000</b>	<b>0.4%</b>
<b>TOTAL</b>	<b>\$ 244,530,135</b>	<b>\$</b>	<b>260,284,617</b>	<b>\$</b>	<b>254,357,153</b>	<b>\$</b>	<b>310,586,306</b>		<b>22.1%</b>	<b>\$</b>	<b>56,229,153</b>	<b>100.0%</b>
<b>SUMMARY</b>												
<b>OPERATING FUNDS</b>	<b>\$ 239,103,135</b>	<b>\$</b>	<b>233,520,308</b>	<b>\$</b>	<b>248,472,153</b>	<b>\$</b>	<b>285,582,306</b>		<b>14.9%</b>	<b>\$</b>	<b>37,110,153</b>	<b>91.9%</b>
<b>CAPITAL FUNDS</b>	<b>\$ 5,427,000</b>	<b>\$</b>	<b>26,764,309</b>	<b>\$</b>	<b>5,885,000</b>	<b>\$</b>	<b>25,004,000</b>		<b>324.9%</b>	<b>\$</b>	<b>19,119,000</b>	<b>8.1%</b>
<b>TOTAL</b>	<b>\$ 244,530,135</b>	<b>\$</b>	<b>260,284,617</b>	<b>\$</b>	<b>254,357,153</b>	<b>\$</b>	<b>310,586,306</b>		<b>22.1%</b>	<b>\$</b>	<b>56,229,153</b>	<b>100.0%</b>

Revenues are shown exclusive of any interfund transfers. Actual balances include reappropriations, if applicable, from the previous year.

## Revenues by Category - All Funds

	<b>FY03 Budget</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Budget</b>	<b>Percent Change</b>	<b>Dollar Change</b>	<b>Percent of Total</b>
General Property Taxes	\$ 78,760,000	\$ 79,536,223	\$ 85,351,000	\$ 94,766,000	11.0%	\$ 9,415,000	30.5%
Other Local Taxes	22,455,000	20,119,615	21,846,000	23,023,000	5.4%	1,177,000	7.4%
Permits, Privilege Fees and Reg. Licenses	2,589,660	2,458,324	3,000,745	3,055,247	1.8%	54,502	1.0%
Revenue from Use of Money and Property	3,122,500	1,749,603	1,753,800	1,319,660	-24.8%	(434,140)	0.4%
Charges for Services	37,154,797	36,148,376	40,359,531	44,677,217	10.7%	4,317,686	14.4%
Intergovernmental	84,283,546	84,994,556	87,385,400	97,217,946	11.3%	9,832,546	31.3%
Recovered Costs and Miscellaneous	10,276,109	13,777,920	9,909,073	22,261,153	124.7%	12,352,080	7.2%
Fund Balance	4,988,523	-	3,441,604	3,246,279	-5.7%	(195,325)	1.0%
Debt Proceeds	900,000	21,500,000	1,310,000	21,019,804	1504.6%	19,709,804	6.8%
<b>TOTAL</b>	<b>\$ 244,530,135</b>	<b>\$ 260,284,617</b>	<b>\$ 254,357,153</b>	<b>\$ 310,586,306</b>	<b>22.1%</b>	<b>\$ 56,229,153</b>	<b>100.0%</b>



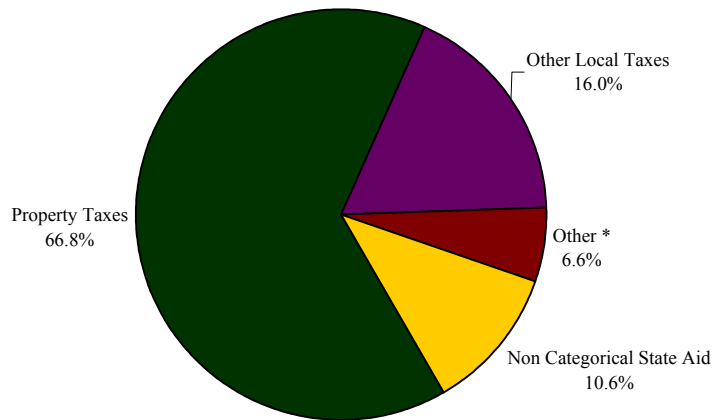
## Intergovernmental Revenues - All Funds

	<b>FY03 Budget</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Budget</b>	<b>Percent Change</b>	<b>Dollar Change</b>
<b>GENERAL FUND</b>						
State Revenues	\$ 19,523,000	\$ 18,908,907	\$ 20,318,000	\$ 20,996,000	3.3%	\$ 678,000
Federal Revenues	3,572,000	2,579,299	2,651,000	3,170,000	19.6%	519,000
<b>Total General Fund</b>	<b>\$ 23,095,000</b>	<b>\$ 21,488,206</b>	<b>\$ 22,969,000</b>	<b>\$ 24,166,000</b>	<b>5.2%</b>	<b>\$ 1,197,000</b>
<b>COUNTY IMPROVEMENTS FUND</b>						
State Revenues	\$ 502,000	\$ 1,644,979	\$ 500,000	\$ 500,000	0.0%	\$ -
Federal Revenues	247,000	48,309	-	-	0.0%	-
<b>Total County Improvements Fund</b>	<b>\$ 749,000</b>	<b>\$ 1,693,288</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>COMMUNITY SERVICES FUND</b>						
State Revenues	\$ 1,616,590	\$ 1,546,532	\$ 1,489,110	\$ 1,565,104	5.1%	\$ 75,994
Federal Revenues	540,125	593,188	555,073	452,591	-18.5%	(102,482)
<b>Total Community Services Fund</b>	<b>\$ 2,156,715</b>	<b>\$ 2,139,720</b>	<b>\$ 2,044,183</b>	<b>\$ 2,017,695</b>	<b>-1.3%</b>	<b>\$ (26,488)</b>
<b>UTILITY OPERATING FUND</b>						
State Revenues	\$ -	\$ 589,688	\$ -	\$ -	0.0%	\$ -
<b>TOTAL UTILITY FUNI</b>	<b>\$ -</b>	<b>\$ 589,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>COMPREHENSIVE SERVICES FUND</b>						
State Revenues	\$ 1,793,823	\$ 1,589,857	\$ 2,145,825	\$ 2,212,894	3.1%	\$ 67,069
<b>Total Comprehensive Services Fund</b>	<b>\$ 1,793,823</b>	<b>\$ 1,589,857</b>	<b>\$ 2,145,825</b>	<b>\$ 2,212,894</b>	<b>3.1%</b>	<b>\$ 67,069</b>
<b>SCHOOL FUND</b>						
State Revenues	\$ 50,788,269	\$ 51,077,830	\$ 53,316,242	\$ 61,294,516	15.0%	\$ 7,978,274
Federal Revenues	3,826,504	4,484,501	4,424,242	5,078,925	14.8%	654,683
<b>Total School Fund</b>	<b>\$ 54,614,773</b>	<b>\$ 55,562,331</b>	<b>\$ 57,740,484</b>	<b>\$ 66,373,441</b>	<b>15.0%</b>	<b>\$ 8,632,957</b>
<b>SCHOOL IMPROVEMENTS FUND</b>						
State Revenues	\$ 294,000	\$ 294,743	\$ 297,295	\$ 300,000	0.9%	\$ 2,705
<b>Total School Improvements Fund</b>	<b>\$ 294,000</b>	<b>\$ 294,743</b>	<b>\$ 297,295</b>	<b>\$ 300,000</b>	<b>0.9%</b>	<b>\$ 2,705</b>
<b>CAFETERIA FUND</b>						
State Revenues	\$ 63,545	\$ 62,959	\$ 63,836	\$ 64,000	0.3%	\$ 164
Federal Revenues	825,190	878,945	916,047	942,777	2.9%	26,730
<b>Total Cafeteria Fund Intergovernmental</b>	<b>\$ 888,735</b>	<b>\$ 941,904</b>	<b>\$ 979,883</b>	<b>\$ 1,006,777</b>	<b>2.7%</b>	<b>\$ 26,894</b>
<b>TEXTBOOK FUND</b>						
State Revenues	\$ 691,500	\$ 694,819	\$ 708,730	\$ 641,139	-9.5%	\$ (67,591)
<b>Total Textbook Fund Intergovernmental</b>	<b>\$ 691,500</b>	<b>\$ 694,819</b>	<b>\$ 708,730</b>	<b>\$ 641,139</b>	<b>-9.5%</b>	<b>\$ (67,591)</b>
<b>STATE REVENUE</b>	<b>75,272,727</b>	<b>76,410,314</b>	<b>78,839,038</b>	<b>87,573,653</b>	<b>11.1%</b>	<b>8,734,615</b>
<b>FEDERAL REVENUE</b>	<b>9,010,819</b>	<b>8,584,242</b>	<b>8,546,362</b>	<b>9,644,293</b>	<b>12.8%</b>	<b>1,097,931</b>
<b>TOTAL INTER- GOVERNMENTAL</b>	<b>\$ 84,283,546</b>	<b>\$ 84,994,556</b>	<b>\$ 87,385,400</b>	<b>\$ 97,217,946</b>	<b>11.3%</b>	<b>\$ 9,832,546</b>

## Discretionary Revenue - General Fund

	<b>FY03 Budget</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Budget</b>	<b>Percent Change</b>	<b>Dollar Change</b>	<b>Percent of Total</b>
General Property Taxes \$	78,760,000	\$ 79,536,223	\$ 85,351,000	\$ 94,766,000	11.0%	\$ 9,415,000	66.6%
Other Local Taxes	22,455,000	20,119,615	21,846,000	23,023,000	5.4%	1,177,000	16.2%
Permits, Privilege Fees and Reg. Licenses	2,105,000	2,031,537	2,513,000	2,600,000	3.5%	87,000	1.8%
Revenue from Use of Money and Property	1,348,000	718,701	861,000	705,000	-18.1%	(156,000)	0.5%
Charges for Services	1,320,000	1,616,975	1,500,000	2,286,000	52.4%	786,000	1.6%
Non-Categorical State Aid	13,882,000	13,337,711	14,746,000	15,151,000	2.7%	405,000	10.7%
Recovered Costs and Miscellaneous Revenue	2,542,000	2,669,776	2,890,000	3,689,000	27.6%	799,000	2.6%
<b>TOTAL</b>	<b>\$ 122,412,000</b>	<b>\$ 120,030,538</b>	<b>\$ 129,707,000</b>	<b>\$ 142,220,000</b>	<b>9.6%</b>	<b>\$ 12,513,000</b>	<b>100.0%</b>

*Discretionary revenues represent those revenues for which funding sources are not categorical State and Federal grant related. However, many of these revenues represent revenues in which the local government has limited control with regards to base and rate charged as the Code of Virginia imposes certain ceiling thresholds for some of these revenues, while some are dependent upon economic and demographic factors.*



\* Other includes Permits, Fees, and Licenses; Revenue from the Use of Property; Charges for Services; Recovered Costs; and Miscellaneous.