



Adopted Operating and Capital Budget FY 2009

All Funds Summary Table

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ADOPTED OPERATING AND CAPITAL BUDGET FY 2009
ALL FUNDS AGGREGATE REVENUE & EXPENDITURE TABLE

	FY 2007 Actual	FY 2008 Original	FY 2009 Budget
Revenues & Fund Balance			
Local Sources	69,913,032	82,306,886	80,795,378
Commonwealth & Federal Government	23,352,401	29,804,817	29,133,812
Transfer from Other Funds	35,232,004	38,902,985	38,152,889
Proceeds of Debt Issuance	-	-	5,141,600
Fund Balance	-	12,938,277	14,425,142
Total	128,497,437	163,952,965	167,648,821
<i>Total Governmental Revenues (Deduct Enterprise Activities)</i>	<i>128,497,437</i>	<i>141,886,295</i>	<i>143,535,850</i>
<i>Total Revenues (Deduct Transfers, Bond Proceeds, & Fund Balance Appropriations)</i>	<i>93,265,433</i>	<i>112,111,703</i>	<i>109,929,190</i>
Expenditures			
General Fund	71,714,561	78,477,313	76,521,620
Social Services Fund	4,319,231	4,592,024	4,449,260
School Operating Fund	28,409,640	31,484,178	32,303,948
City Grants Fund	1,748,816	1,700,247	1,693,945
School Grants Fund	4,766,226	4,569,274	4,404,648
Social Services Grants Fund	6,000	-	-
Courthouse Maintenance	-	-	-
Economic Development Authority Fund	<i>Enterprise</i>	-	25,000
Central Park Special Tax District	643,254	639,602	191,607
Fall Hill Avenue Special Tax District	200,000	250,000	300,000
Celebrate Virginia Special Tax District	438,304	680,000	-
Regional Transportation Fund	197,066	30,000	60,000
Forfeited Asset Fund	13,202	-	-
GO Bond Fund	2,681,102	2,704,008	2,585,331
Water & Sewer Bond Fund	<i>Enterprise</i>	1,672,377	2,258,096
Education Bond Fund	3,550,857	3,554,362	3,527,406
Water Enterprise Fund	<i>Enterprise</i>	3,174,558	3,329,584
Sewer Enterprise Fund	<i>Enterprise</i>	5,032,723	5,890,907
Transit Enterprise Fund	<i>Enterprise</i>	4,275,322	5,399,586
Parking Fund	<i>Enterprise</i>	446,690	659,798

	FY 2007 Actual	FY 2008 Original	FY 2009 Budget
Rappahannock CASA Fund	162,670	190,640	168,855
Criminal Justice Academy Fund	807,980	821,171	851,348
Office on Youth Fund	482,090	466,785	557,990
Special Welfare Fund	6,757	-	15,000
Comprehensive Services Act Fund	1,374,043	1,489,348	1,612,410
Court Services Fund	209,145	241,343	235,428
GWRC Fund	66,235	-	-
Celebrate Virginia CDA Fund	-	-	1,592,968
Riparian Lands Stewardship Fund	-	-	79,486
Public Education Capital Fund	564,662	1,745,000	600,000
Public Works Capital Fund	2,792,651	3,010,000	2,836,600
Water Capital Fund	<i>Enterprise</i>	1,490,000	1,100,000
Sewer Capital Fund	<i>Enterprise</i>	5,475,000	4,700,000
Public Facilities Capital Fund	1,677,767	4,580,000	3,948,000
Public Safety Capital Fund	10,230,701	661,000	1,000,000
New Elementary Fund	-	-	-
New High School Capital Fund	1,558,300	-	-
Transit Capital Fund	<i>Enterprise</i>	500,000	750,000
New Court Construction Fund	-	-	4,000,000
Total	138,621,260	163,952,965	167,648,821
<i>Total – Governmental Funds (Deduct Enterprise Activities)</i>	<i>138,621,260</i>	<i>141,886,295</i>	<i>143,535,850</i>
<i>Total Expenditures (Deduct Transfers)</i>	<i>103,980,233</i>	<i>125,045,980</i>	<i>129,495,932</i>

Notes

- Enterprise Funds (including the Water, Wastewater, Transit, and Parking Funds and their related Capital and Debt Service Funds) are not included in the FY 2007 Actual column, but are presented in a separate table. These funds use different accounting methods. The Governmental Funds total is presented in order to assist comparisons.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2009
 ENTERPRISE FUND BUSINESS ACTIVITY SUMMARY
 FY 2007 ACTIVITIES*

	Water	Wastewater	Transit	Parking
Net Assets Beginning FY 2007	21,090,768	17,304,876	2,980,394	3,357,447
Operating Income	(688,557)	(121,107)	(2,436,378)	(162,233)
Non-operating Income	1,114,601	800,242	5,175,020	183,210
Income Before Contributions & Transfers	426,044	679,135	2,738,642	20,977
Net Transfers	(395,294)	(412,774)	-	43,373
Change in Net Assets	30,750	266,361	2,738,642	64,350
Net Assets Ending FY 2007	21,121,518	17,571,237	5,719,036	3,421,797

*Source: FY 2007 Comprehensive Annual Financial Report, p. 30.

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