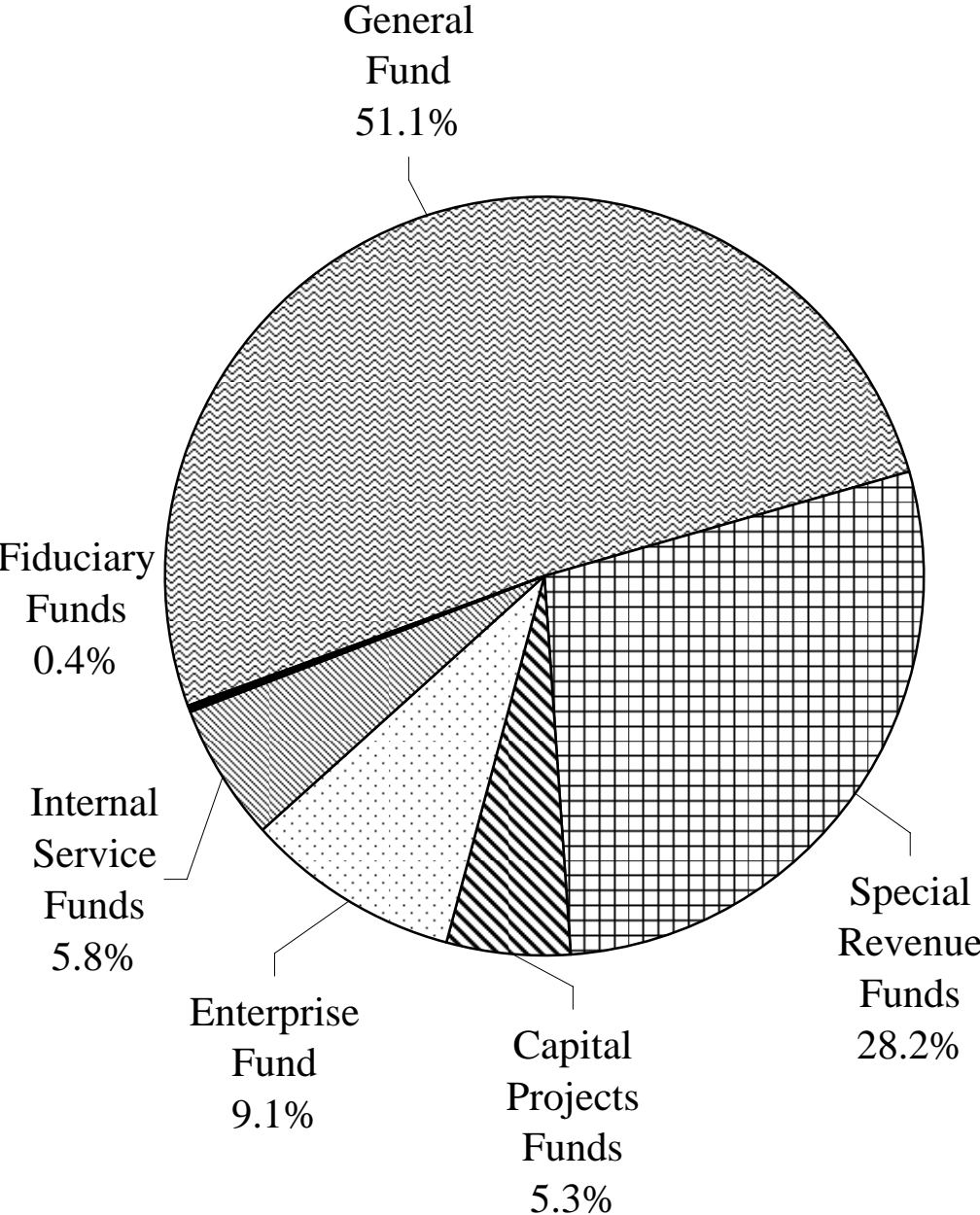


Budgeted Sources of Revenue - All Funds



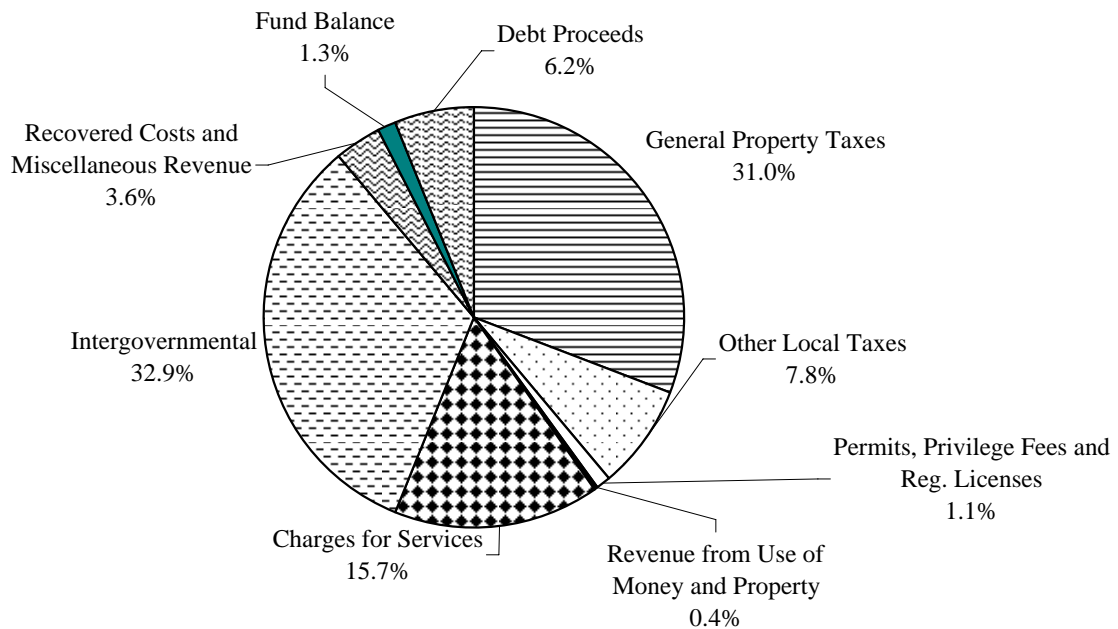
Estimated Revenues - All Funds

	<u>FY04</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>Percent</u>	<u>Dollar</u>	<u>Percent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>	<u>of</u>
GENERAL FUND	\$ 140,915,000	\$ 142,795,408	\$ 154,195,000	\$ 167,471,000	8.6%	\$ 13,276,000	51.1%
SPECIAL REVENUE FUNDS							
Community Services	\$ 4,839,382	\$ 4,978,693	\$ 4,767,658	\$ 5,437,510	14.0%	\$ 669,852	1.7%
School	58,948,006	59,995,107	67,701,163	76,245,779	12.6%	8,544,616	23.3%
Textbook	734,155	714,201	641,139	977,141	52.4%	336,002	0.3%
Cafeteria	6,215,897	5,892,627	6,553,388	6,845,772	4.5%	292,384	2.1%
Comprehensive Services	2,145,825	2,076,985	2,212,894	2,404,694	8.7%	191,800	0.7%
Industrial Development	207,745	279,774	200,147	560,094	179.8%	359,947	0.2%
SUBTOTAL	\$ 73,091,010	\$ 73,937,387	\$ 82,076,389	\$ 92,470,989	12.7%	\$ 10,394,601	28.2%
CAPITAL PROJECTS FUNDS							
County Improvements	\$ 2,580,000	\$ 5,169,978	\$ 2,299,000	\$ 3,899,000	69.6%	\$ 1,600,000	1.2%
School Improvements	3,305,000	1,508,369	22,705,000	13,530,000	-40.4%	(9,175,000)	4.1%
SUBTOTAL	\$ 5,885,000	\$ 6,678,347	\$ 25,004,000	\$ 17,429,000	-30.3%	\$ (7,575,000)	5.3%
ENTERPRISE FUNDS							
Public Utilities	\$ 21,647,673	\$ 23,247,939	\$ 31,485,700	\$ 29,708,890	-5.6%	\$ (1,776,810)	9.1%
SUBTOTAL	\$ 21,647,673	\$ 23,247,939	\$ 31,485,700	\$ 29,708,890	-5.6%	\$ (1,776,810)	9.1%
SUBTOTAL, NON INTERNAL							
SERVICE FUNDS	\$241,538,683	\$241,538,683	\$292,761,089	\$307,079,879	4.9%	\$14,318,791	93.8%
INTERNAL SERVICE FUNDS							
Self - Insurance	\$ 11,361,488	\$ 12,044,529	\$ 14,949,287	\$ 17,465,231	16.8%	\$ 2,515,944	5.3%
Fleet Services	1,456,982	1,256,313	1,675,930	1,672,438	-0.2%	(3,492)	0.5%
SUBTOTAL	\$ 12,818,470	\$ 13,300,842	\$ 16,625,217	\$ 19,137,669	15.1%	\$ 2,512,452	5.8%
FIDUCIARY FUNDS							
Community Development Authority	\$ -	\$ -	\$ 1,200,000	\$ 1,260,000	5.0%	\$ 60,000	0.4%
SUBTOTAL	\$ -	\$ -	\$ 1,200,000	\$ 1,260,000	5.0%	\$ 60,000	0.4%
TOTAL	\$ 254,357,153	\$ 259,959,923	\$ 310,586,306	\$ 327,477,548	5.4%	\$ 16,891,243	100.0%
SUMMARY							
OPERATING FUNDS	\$ 248,472,153	\$ 253,281,576	\$ 285,582,306	\$ 310,048,548	8.6%	\$ 24,466,242	94.7%
CAPITAL FUNDS	\$ 5,885,000	\$ 6,678,347	\$ 25,004,000	\$ 17,429,000	-30.3%	\$ (7,575,000)	5.3%
TOTAL	\$ 254,357,153	\$ 259,959,923	\$ 310,586,306	\$ 327,477,548	5.4%	\$ 16,891,242	100.0%

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

Revenues by Category - All Funds

	<u>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>	<u>Dollar Change</u>	<u>Percent of Total</u>
General Property Taxes	\$ 85,351,000	\$ 87,102,894	\$ 94,766,000	\$ 101,415,000	7.0%	\$ 6,649,000	31.0%
Other Local Taxes	21,846,000	23,059,560	23,023,000	25,647,000	11.4%	2,624,000	7.8%
Permits, Privilege Fees and Reg. Licenses	3,000,745	2,915,073	3,055,247	3,556,093	16.4%	500,846	1.1%
Revenue from Use of Money and Property	1,753,800	507,370	1,319,660	1,231,000	-6.7%	(88,660)	0.4%
Charges for Services	40,359,531	39,572,041	44,677,217	51,475,316	15.2%	6,798,099	15.7%
Intergovernmental	87,385,400	92,961,487	97,217,946	107,673,971	10.8%	10,456,025	32.9%
Recovered Costs and Miscellaneous	9,909,073	13,679,184	13,125,153	11,951,375	-8.9%	(1,173,778)	3.6%
Fund Balance	3,441,604	-	3,246,279	4,242,793	30.7%	996,514	1.3%
Debt Proceeds	1,310,000	162,314	30,155,804	20,285,000	-32.7%	(9,870,804)	6.2%
TOTAL	\$ 254,357,153	\$ 259,959,923	\$ 310,586,306	\$ 327,477,548	5.4%	\$ 16,891,242	100.0%



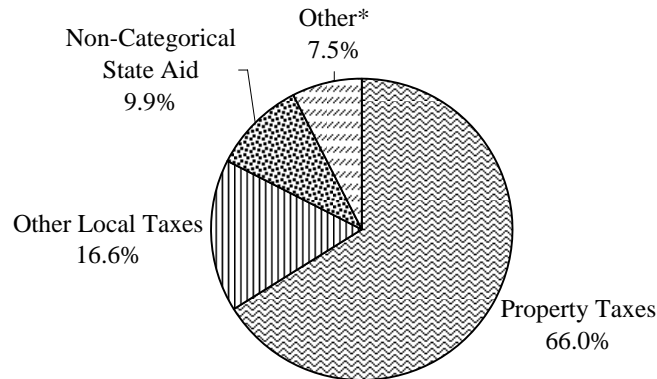
Intergovernmental Revenues - All Funds

	<u>FY04</u> <u>Budget</u>	<u>FY04</u> <u>Actual</u>	<u>FY05</u> <u>Budget</u>	<u>FY06</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
GENERAL FUND						
State Revenues	\$ 20,318,000	\$ 20,262,946	\$ 20,996,000	\$ 21,597,000	2.9%	\$ 601,000
Federal Revenues	2,651,000	4,793,366	3,170,000	3,472,000	9.5%	302,000
Total General Fund	\$ 22,969,000	\$ 25,056,312	\$ 24,166,000	\$ 25,069,000	3.7%	\$ 903,000
COUNTY IMPROVEMENTS FUND						
State Revenues	\$ 500,000	\$ 1,371,091	\$ 500,000	\$ 962,000	92.4%	\$ 462,000
Federal Revenues	-	963,153	-	337,000	0.0%	337,000
Total County						
Improvements Fund	\$ 500,000	\$ 2,334,244	\$ 500,000	\$ 1,299,000	159.8%	\$ 799,000
COMMUNITY SERVICES FUND						
State Revenues	\$ 1,489,110	\$ 1,570,750	\$ 1,565,104	\$ 1,784,874	14.0%	\$ 219,770
Federal Revenues	555,073	618,064	452,591	435,591	-3.8%	(17,000)
Total Community						
Services Fund	\$ 2,044,183	\$ 2,188,814	\$ 2,017,695	\$ 2,220,465	10.0%	\$ 202,770
UTILITY OPERATING FUND						
State Revenues	\$ -	\$ 414,679	\$ -	\$ -	0.0%	\$ -
Federal Revenues	-	57,098	-	-	-	-
Total Utility Fund	\$ -	\$ 471,777	\$ -	\$ -	0.0%	\$ -
COMPREHENSIVE SERVICES FUND						
State Revenues	\$ 2,145,825	\$ 2,076,985	\$ 2,212,894	\$ 2,309,694	4.4%	\$ 96,800
Total Comprehensive						
Services Fund	\$ 2,145,825	\$ 2,076,985	\$ 2,212,894	\$ 2,309,694	4.4%	\$ 96,800
SCHOOL FUND						
State Revenues	\$ 53,316,242	\$ 53,770,500	\$ 61,294,516	\$ 68,519,628	11.8%	\$ 7,225,112
Federal Revenues	4,424,242	5,029,063	5,078,925	6,214,890	22.4%	1,135,965
Total School Fund	\$ 57,740,484	\$ 58,799,563	\$ 66,373,441	\$ 74,734,518	12.6%	\$ 8,361,077
SCHOOL IMPROVEMENTS FUND						
State Revenues	\$ 297,295	\$ 296,761	\$ 300,000	\$ 305,000	1.7%	\$ 5,000
Total School						
Improvements Fund	\$ 297,295	\$ 296,761	\$ 300,000	\$ 305,000	1.7%	\$ 5,000
CAFETERIA FUND						
State Revenues	\$ 63,836	\$ 61,983	\$ 64,000	\$ 73,297	14.5%	\$ 9,297
Federal Revenues	916,047	968,313	942,777	1,027,649	9.0%	84,872
Total Cafeteria Fund						
Intergovernmental	\$ 979,883	\$ 1,030,296	\$ 1,006,777	\$ 1,100,946	9.4%	\$ 94,169
TEXTBOOK FUND						
State Revenues	\$ 708,730	\$ 706,735	\$ 641,139	\$ 635,348	-0.9%	\$ (5,791)
Total Textbook Fund						
Intergovernmental	\$ 708,730	\$ 706,735	\$ 641,139	\$ 635,348	-0.9%	\$ (5,791)
STATE REVENUE	78,839,038	80,532,430	87,573,653	96,186,841	9.8%	8,613,188
FEDERAL REVENUE	8,546,362	12,429,057	9,644,293	11,487,130	19.1%	1,842,837
TOTAL INTER- GOVERNMENTAL	\$ 87,385,400	\$ 92,961,487	\$ 97,217,946	\$ 107,673,971	10.8%	\$ 10,456,025

Discretionary Revenue - General Fund

	FY04 Budget	FY04 Actual	FY05 Budget	FY06 Budget	Percent Change	Dollar Change	Percent of Total
General Property Taxes \$	85,351,000	\$ 87,102,894	\$ 94,766,000	\$ 101,415,000	7.0%	\$ 6,649,000	66.0%
Other Local Taxes	21,846,000	23,059,560	23,023,000	25,647,000	11.4%	2,624,000	16.7%
Permits, Privilege Fees and Reg. Licenses	2,513,000	2,382,618	2,600,000	2,753,000	5.9%	153,000	1.8%
Revenue from Use of Money and Property	861,000	212,463	705,000	579,000	-17.9%	(126,000)	0.4%
Charges for Services	1,500,000	1,687,522	2,286,000	4,441,000	94.3%	2,155,000	2.9%
Non-Categorical State Aid	14,746,000	14,194,613	15,151,000	15,230,000	0.5%	79,000	9.9%
Recovered Costs and Miscellaneous Revenue	2,890,000	3,294,039	3,689,000	3,666,000	-0.6%	(23,000)	2.4%
TOTAL	\$ 129,707,000	\$ 131,933,709	\$ 142,220,000	\$ 153,731,000	8.1%	\$ 11,511,000	100.0%

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, Privileges Fees, and Regulatory Licenses; Revenue from the Use of Money and Property; Charges for Services; and Recovered Costs and Miscellaneous Revenue.