

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

| | FY 2001 Estimate | FY 2001 Actual | Increase (Decrease) (Col. 2-1) | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|----------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$27,189 | \$27,189 | \$0 | \$0 | \$1,667,496 | \$1,667,496 |
| Revenue: | | | | | | |
| Miscellaneous ¹ | \$0 | \$2,785 | \$2,785 | \$378,000 | \$378,000 | \$0 |
| Contributions ² | 1,500,000 | 1,105,812 | (394,188) | 0 | 394,188 | 394,188 |
| Sale of Bonds ³ | 67,409,033 | 11,000,000 | (56,409,033) | 1,570,000 | 57,976,248 | 56,406,248 |
| Total Revenue | \$68,909,033 | \$12,108,597 | (\$56,800,436) | \$1,948,000 | \$58,748,436 | \$56,800,436 |
| Total Available | \$68,936,222 | \$12,135,786 | (\$56,800,436) | \$1,948,000 | \$60,415,932 | \$58,467,932 |
| Total Expenditures | \$68,936,222 | \$10,468,290 | (\$58,467,932) | \$1,948,000 | \$60,415,932 | \$58,467,932 |
| Total Disbursements | \$68,936,222 | \$10,468,290 | (\$58,467,932) | \$1,948,000 | \$60,415,932 | \$58,467,932 |
| Ending Balance | \$0 | \$1,667,496 | \$1,667,496 | \$0 | \$0 | \$0 |

¹ FY 2002 State revenues in the amount of \$378,000 are associated with 2000 Virginia General Assembly Action for Project 009088, Traffic Light Signalization.

² Represents revenue anticipated to be received from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

³ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$3.2 million. Including prior bond sales, an amount of \$14.23 million remains in authorized but unissued bonds from the November 7, 1989 Public Safety Referendum. On November 3, 1998, the voters approved a \$99.92 million in Public Safety Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$7.8 million. An amount of \$88.69 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum.