

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 312, Public Safety Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$27,189</b>	<b>\$0</b>	<b>\$1,641,966</b>	<b>\$1,641,966</b>	<b>\$0</b>
Revenue:					
Miscellaneous <sup>1</sup>	\$2,785	\$378,000	\$378,000	\$378,000	\$0
Contributions <sup>2</sup>	1,105,812	0	394,188	394,188	0
Sale of Bonds <sup>3</sup>	11,000,000	1,570,000	57,976,248	57,976,248	0
<b>Total Revenue</b>	<b>\$12,108,597</b>	<b>\$1,948,000</b>	<b>\$58,748,436</b>	<b>\$58,748,436</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$12,135,786</b>	<b>\$1,948,000</b>	<b>\$60,390,402</b>	<b>\$60,390,402</b>	<b>\$0</b>
<b>Total Expenditures<sup>4</sup></b>	<b>\$10,493,820</b>	<b>\$1,948,000</b>	<b>\$60,390,402</b>	<b>\$60,390,402</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$10,493,820</b>	<b>\$1,948,000</b>	<b>\$60,390,402</b>	<b>\$60,390,402</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$1,641,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<sup>2</sup> 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.

<sup>3</sup> 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. 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 Public Safety Bond Referendum. An amount of \$88.69 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum.

<sup>4</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$25,530 has been reflected as an increase to the FY 2001 expenditures. The project affected by this adjustment is Project 009091, North Point Fire Station. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments are included in the FY 2002 Third Quarter Package.