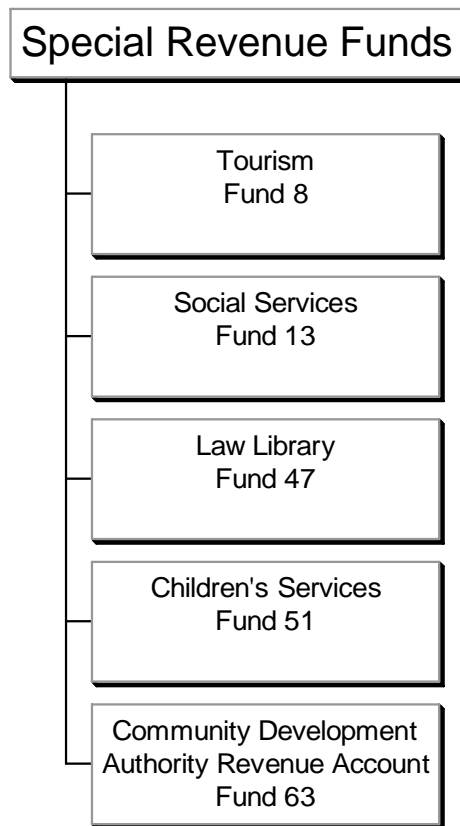


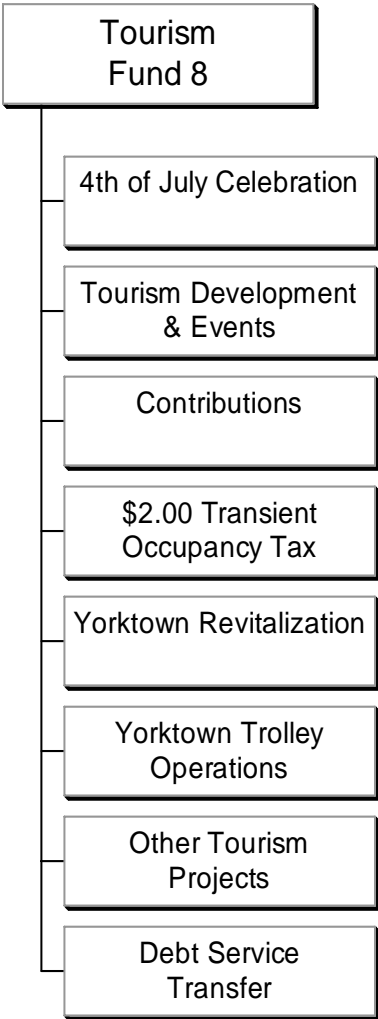
Special Revenue Funds



Special Revenue Funds

- **Tourism (Fund 8)** - accounts for the revenues and expenditures of the 3% lodging tax restricted by the State for tourism activities.
- **Social Services (Fund 13)** - accounts for the revenues and expenditures for the Social Services programs.
- **Law Library (Fund 47)** - accounts for the revenues and expenditures for the Law Library activities.
- **Children's Services (Fund 51)** - accounts for the revenues and expenditures of the Head Start and USDA programs.
- **Community Development Authority Revenue Account (Fund 63)** - accounts for the incremental tax revenues and transfers to the Marquis Community Development Authority's trustee.

Tourism (Fund 8)



Tourism Fund

This fund provides support for the following programs:

4th of July Celebration: Provides support for the 4th of July event in historic Yorktown.

Tourism Development & Events: Provides support for increased awareness of and visitation in historic Yorktown and York County by marketing the County as a destination and by working with public and private sectors to develop, manage, and implement programs and events.

Contributions: Programs supported in FY2009 include the following.

- Williamsburg Area Transport - funding provides support for the creation of a regional transit authority.
- Greater Williamsburg Chamber and Tourism Alliance - funding provides support for the Historic Triangle by encouraging the growth of existing businesses and promoting the area as a year-round travel destination.
- Yorktown Foundation Tall Ships - funding provides support for bringing Tall Ships to Yorktown.
- Celebrate Yorktown Committee Symphony - funding provides support to sponsor the Virginia Symphony concert at the end of the summer.
- Virginia Air and Space Center - funding provides for the next installment to support the capital campaign Space Bound.

\$2.00 Transient Occupancy Tax: Per Section 58.1-3823 of the Code of Virginia, the revenues collected from the additional tax shall be designated and expended solely for advertising the Historic Triangle area. This tax is passed on to the Williamsburg Area Destination Marketing Committee (WADMC).

Yorktown Revitalization: Accounts for the transfer to the Yorktown Capital Improvements Fund.

Yorktown Trolley Operations: Provides support for the operating costs of the two trolleys in historic Yorktown.

Other Tourism Projects: Provides support for the Sheriff patrol in historic Yorktown.

Debt Service Transfer: Accounts for the transfer to the County Debt Service Fund for Riverwalk Landing debt payments.

Budget Issues:

- In FY2005, funding included the debt payment of principal and interest for Riverwalk Landing.
- In FY2006, the funding for debt payments was transferred to the County Debt Service Fund and funding reflected an increase in the \$2.00 transient occupancy tax remitted to WADMC due to an increase in the \$2.00 tax revenue remitted to York County.
- In FY2007, funding reflected an overall increase due to the transfer of entertainment activities at Riverwalk Landing from the Tourism & Events activity in the General Fund. In addition, an Event Planner was transferred from the Yorktown Operations Fund. A second trolley was added at the waterfront.
- In FY2008, funding reflected an increase for the Williamsburg Area Transport contribution, \$2.00 transient occupancy tax and continued support of tourism development within York County.
- For FY2009, funding reflects increases for the non-personnel support transferred from Tourism & Events in the General Fund. A Graphics Design Specialist was transferred from Tourism & Events. Also for FY2009, increases are reflected for the \$2.00 transient occupancy tax remitted to WADMC; Sheriff patrol is increasing as more events are held in historic Yorktown, for parking garage monitoring at Riverwalk Landing, and for trolley operations as a result of increasing costs for running two trolleys.

**TOURISM
FUND 8
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ -
Projected FY2008 Revenues		
Local	1,050,000	
State and Federal	-	
Other financing sources	<u>1,630,919</u>	
Total	2,680,919	
Projected FY2008 Expenditures	<u>2,680,919</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2008		-
Projected FY2009 Revenues		
Local	1,185,400	
State and Federal	-	
Other financing sources	<u>1,826,629</u>	
Total	3,012,029	
Projected FY2009 Expenditures	<u>3,012,029</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2009		<u><u>\$ -</u></u>

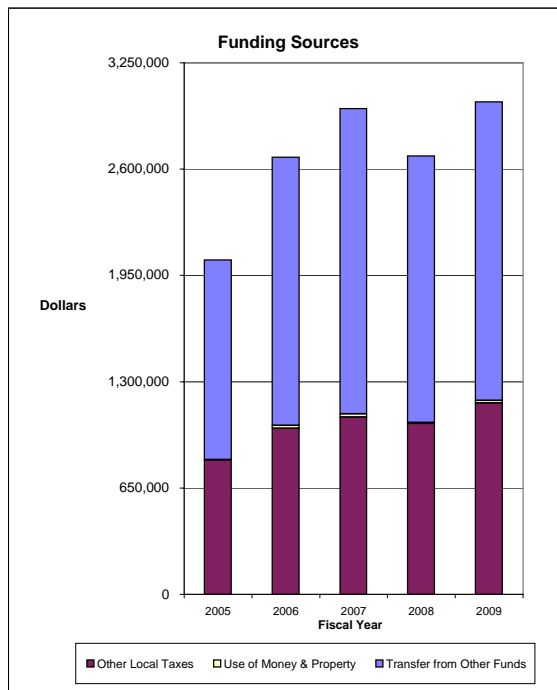
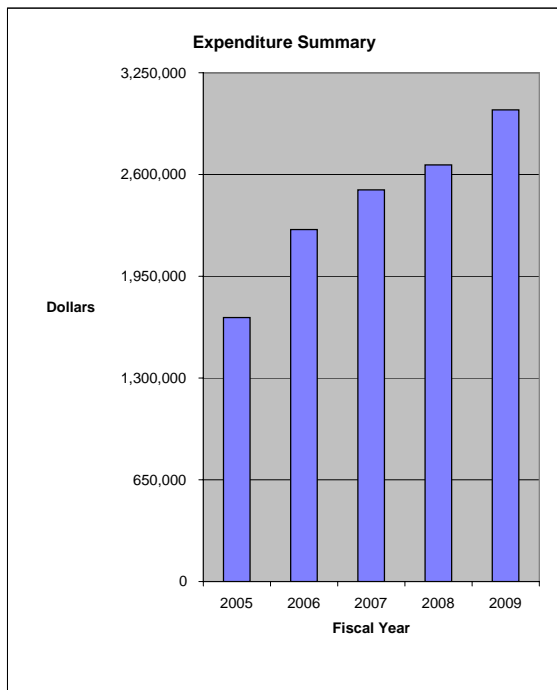
**TOURISM
FUND 8**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
Expenditure by Activity							
4th of July Celebration	51,851	42,510	71,743	76,000	76,000	89,600	17.89%
Tourism Development & Events	-	-	112,096	155,629	155,629	303,806	95.21%
Contributions	228,200	507,753	469,962	631,987	610,155	582,478	-7.83%
\$2.00 Transient Occ Tax	820,932	1,015,446	1,083,357	1,045,000	1,045,000	1,170,400	12.00%
Yorktown Revitalization	-	100,000	100,000	100,000	100,000	100,000	0.00%
Yorktown Trolley Operations	36,182	35,883	75,414	73,470	73,470	107,323	46.08%
Other Tourism Projects	-	-	41,571	30,000	70,665	100,000	233.33%
Debt Service Transfer	548,586	547,063	547,571	550,000	550,000	558,422	1.53%
Total Expenditures	1,685,751	2,248,655	2,501,714	2,662,086	2,680,919	3,012,029	13.15%

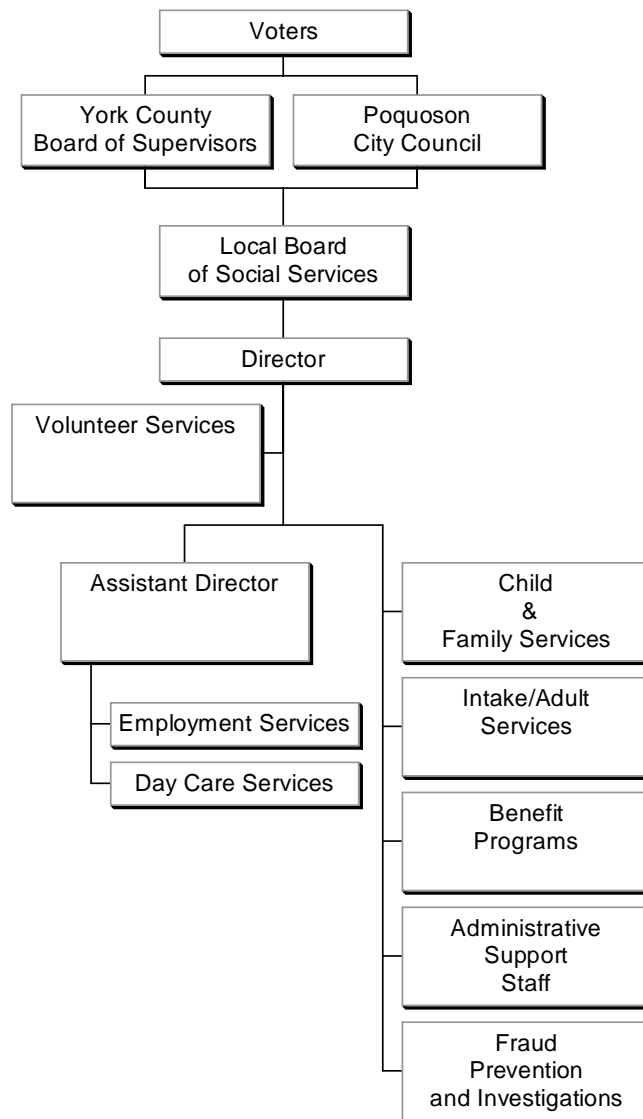
	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
Expenditure by Category							
Personnel Services	13,165	20,733	84,065	94,752	94,752	167,299	76.57%
Contractual Services	1,861	5,571	90,302	117,100	152,765	247,850	111.66%
Internal Services	22,725	14,136	38,203	43,080	43,080	60,680	40.85%
Other Charges	152	357	60	300	900	25,850	8516.67%
Materials & Supplies	7,634	15,679	33,438	28,080	27,480	39,550	40.85%
Leases & Rentals	42,956	22,457	52,532	50,287	50,287	56,500	12.36%
Capital Outlay	-	-	3,643	1,500	1,500	-	-100.00%
Contingency	-	-	-	171,165	149,333	120,656	-29.51%
Contributions	1,049,132	1,523,199	1,553,319	1,505,822	1,510,822	1,635,222	8.59%
Chargeouts	(460)	(540)	(1,419)	-	-	-	0.00%
Principal	287,708	-	-	-	-	-	0.00%
Interest	260,878	-	-	-	-	-	0.00%
Fund Transfers	-	647,063	647,571	650,000	650,000	658,422	1.30%
Total Expenditures	1,685,751	2,248,655	2,501,714	2,662,086	2,680,919	3,012,029	13.15%

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	% of Total FY2009 Funding Sources
Funding Sources							
Other Local Taxes	820,932	1,015,446	1,083,357	1,045,000	1,045,000	1,170,400	38.86%
Use of Money & Property	2,744	17,259	19,462	5,000	5,000	15,000	0.50%
Transfer from Other Funds	1,221,645	1,639,827	1,867,969	1,630,919	1,630,919	1,826,629	60.64%
Total Funding Sources	2,045,321	2,672,532	2,970,788	2,680,919	2,680,919	3,012,029	100.00%

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget
FTE's						
Professional/Technical	-	-	1.00	1.00	1.00	2.00
Total	-	-	1.00	1.00	1.00	2.00



Social Services (Fund 13)



Social Services Fund

The Social Services Fund includes the following activities: Child and Adult Service Programs, Employment Services, Public Assistance, Comprehensive Services Act (CSA), and State & Local Hospitalization. Child and Adult Service Programs include foster care, child and adult protective services, guardianship, adoptions and court services. Employment services focus on promoting self-sufficiency, self-support, and self-esteem for those receiving public assistance. There is an array of financial assistance programs available to aid persons within the community who meet the eligibility criteria such as, Temporary Assistance to Needy Families, General Relief, Auxiliary Grants, Food Stamps, Medicaid, Child Day Care, Emergency Assistance, Home Based Care, etc. CSA requires local governments to provide certain residential or intensive in-home therapeutic services to troubled youth. The State and Local Hospitalization Program provides direct payments to hospitals for individuals who are unable to pay for required medical services.

Goals:

- To enhance the competence of individuals dealing with personal challenges.
- To provide preventive foster care and child protective services.
- To protect vulnerable children and adults.
- To provide intake services, child and family services, adult services, employment services, volunteer services, court services, and day care services.
- To provide financial assistance to eligible citizens.
- To ensure, through a comprehensive fraud prevention and investigation program, that only persons eligible for assistance actually receive it.
- To provide services to assist at-risk children and youth.
- To improve the delivery of services by requiring interagency cooperation.

Implementation Strategies for FY2009:

- Expect to receive approximately 362 child protective service complaints consisting of abuse and neglect of children based on current statistics and to keep approximately 31 families intact through the provision of child protective ongoing services.
- Approximately 1,700 family units will receive intake services, which include crisis intervention, needs assessments, and assistance with emergency needs such as food and shelter.
- An increase in adult services is expected based on aging of the population and their need for services. Current caseloads total 191 elderly receiving either protection services or help with daily activities to keep them in their homes.
- The annualized estimate of population being served is over 20,000 units of service in York and Poquoson. This represents a significant percentage of the total population.

Budget Issues:

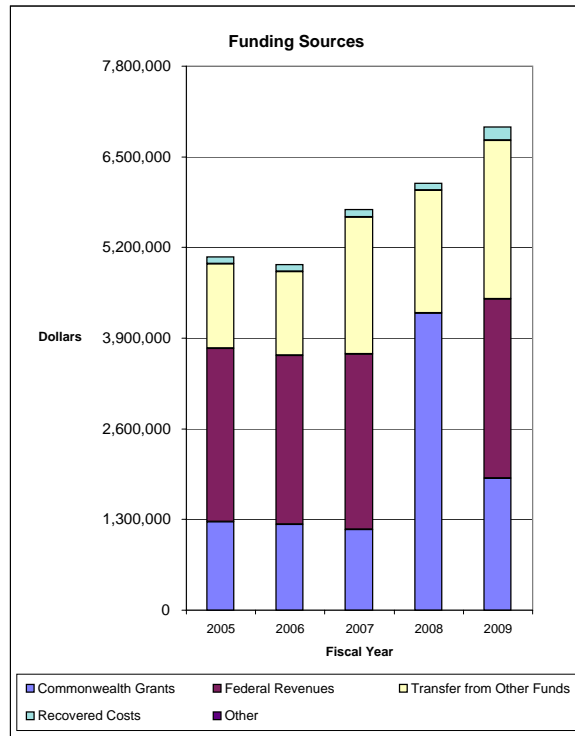
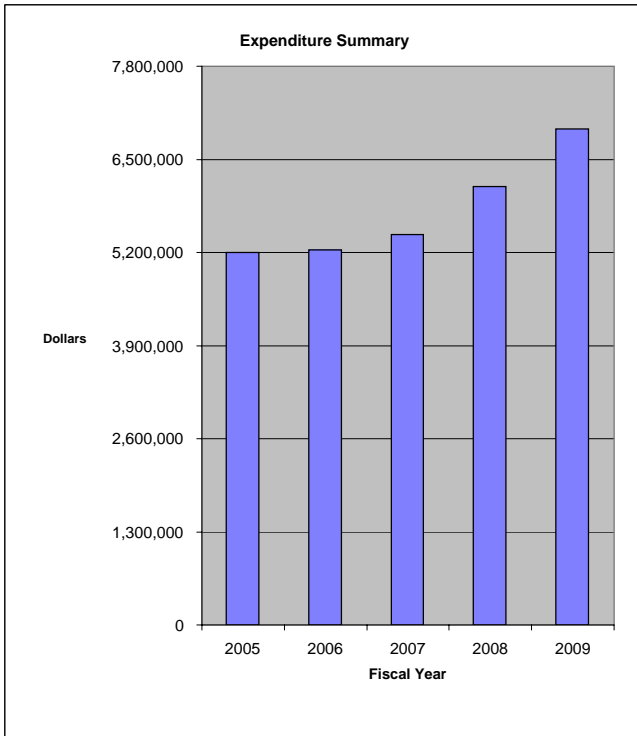
- In FY2005, the budget included a 5% salary increase and an increase in staff of 1.5 positions.
- In FY2006, the budget included a 4% salary increase and a net increase in staff of 1.6 positions.
- In FY2007, the budget included a 5% salary increase and a net increase in staff of 3.1 positions. In addition, York County's estimated increase in its local match was due to anticipated increases in special needs adoption, child day care/at risk and CSA expenditures.
- In FY2008, the budget included a 5% salary increase and a net increase in staff of 1.9 positions. In addition, York County's estimated increase in its local match was due to anticipated increases in administration, child day care/at risk and CSA expenditures.
- For FY2009, the budget includes a 4% salary increase and a net increase in staff of 3.75 positions. Also, York County's estimated increase in its local match was due to anticipated increases in administration, child day care and CSA expenditures.

**SOCIAL SERVICES
FUND 13
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

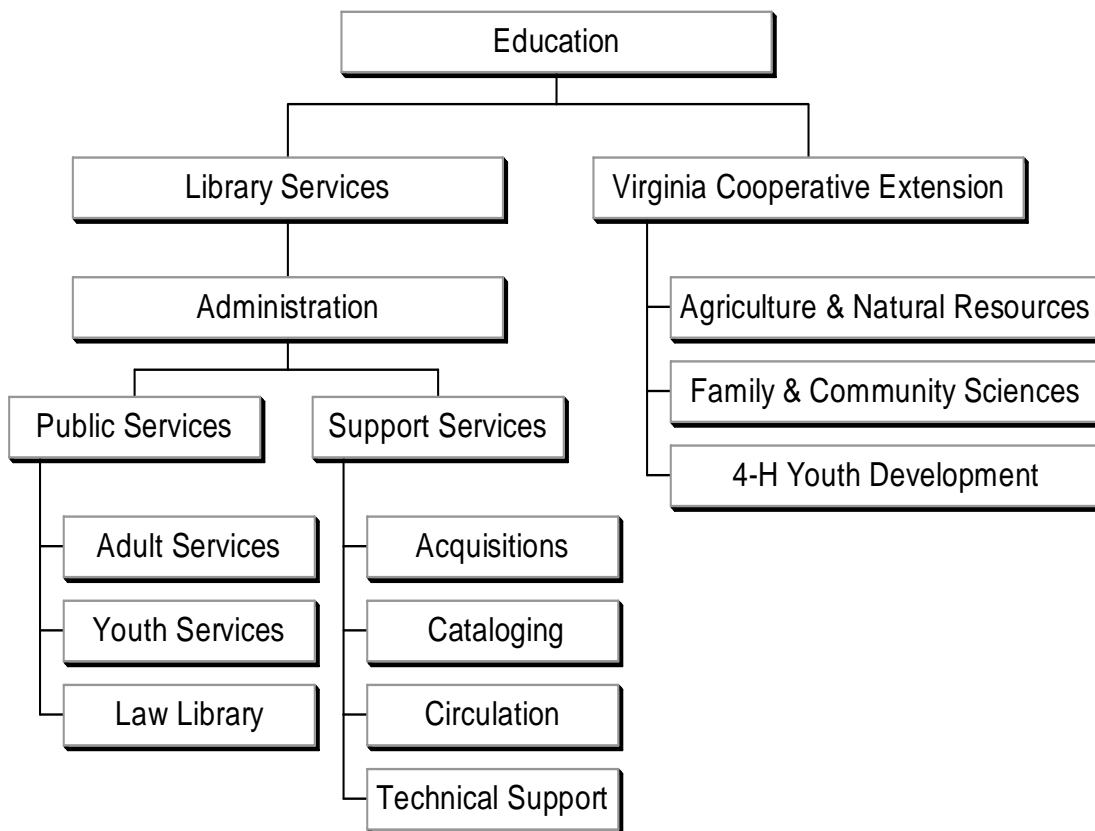
Beginning Fund Balance 7/1/2007		\$ 178,236
Projected FY2008 Revenues		
Local	105,840	
State and Federal	4,260,360	
Other financing sources	<u>1,755,210</u>	
Total	6,121,410	
Projected FY2008 Expenditures	<u>6,121,410</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2008		178,236
Projected FY2009 Revenues		
Local	193,000	
State and Federal	4,460,154	
Other financing sources	<u>2,274,329</u>	
Total	6,927,483	
Projected FY2009 Expenditures	<u>6,927,483</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2009		<u>\$ 178,236</u>

**SOCIAL SERVICES
FUND 13**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
Expenditure by Activity							
Social Services Administration	3,147,978	3,281,163	3,749,069	4,077,360	4,077,360	4,549,783	11.59%
Public Assistance	1,337,394	1,277,884	1,116,903	1,347,150	1,347,150	1,520,800	12.89%
Comprehensive Services Act	699,760	665,124	570,872	683,900	683,900	843,900	23.40%
State & Local Hospital	11,542	9,915	11,063	13,000	13,000	13,000	0.00%
Total Expenditures	5,196,674	5,234,086	5,447,907	6,121,410	6,121,410	6,927,483	13.17%
Expenditure by Category							
Personnel Services	2,862,779	3,000,648	3,429,171	3,767,960	3,767,960	4,180,395	10.95%
Contractual Services	23,595	22,053	28,617	8,000	9,395	31,395	292.44%
Internal Services	25,468	24,231	23,554	30,000	30,000	50,744	69.15%
Other Charges	31,245	33,234	50,400	39,250	39,250	56,599	44.20%
Direct Payments & Contributions	2,045,549	1,949,696	1,694,927	2,040,150	2,040,150	2,373,800	16.35%
Materials & Supplies	30,322	31,093	42,377	35,750	35,750	45,550	27.41%
Leases & Rentals	167,655	169,432	175,841	190,000	190,000	182,000	-4.21%
Capital Outlay	10,061	3,699	3,020	10,300	8,905	7,000	-32.04%
Total Expenditures	5,196,674	5,234,086	5,447,907	6,121,410	6,121,410	6,927,483	13.17%
							% of Total FY2009 Funding Sources
Funding Sources							
Miscellaneous	-	4,399	340	-	-	-	0.00%
Recovered Costs	101,966	97,220	108,997	105,840	105,840	193,000	2.79%
State Revenue	1,268,251	1,228,907	1,157,891	4,260,360	4,260,360	1,893,189	27.33%
Federal Revenue	2,485,971	2,425,479	2,511,020	-	-	2,566,965	37.05%
Transfer from Other Funds	1,211,759	1,201,541	1,963,258	1,755,210	1,755,210	2,274,329	32.83%
Total Funding Sources	5,067,947	4,957,546	5,741,506	6,121,410	6,121,410	6,927,483	100.00%
FTE's							
Management	9.80	9.40	8.40	8.40	8.40	9.00	
Professional/Technical	31.70	32.70	36.30	36.70	36.70	39.85	
Admin/Clerical	11.50	12.50	13.00	14.50	14.50	14.50	
Total	53.00	54.60	57.70	59.60	59.60	63.35	



Law Library (Fund 47)



Law Library Fund

- **Law Library (Fund 47)** - accounts for the revenues and expenditures for the Law Library activities.

**LAW LIBRARY
FUND 47
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ 6,681
Projected FY2008 Revenues		
Local	<u>6,650</u>	
Total	6,650	
Projected FY2008 Expenditures	<u>7,955</u>	
Net Change		<u>(1,305)</u>
Projected Fund Balance 6/30/2008		5,376
Projected FY2009 Revenues		
Local	<u>7,900</u>	
Total	7,900	
Projected FY2009 Expenditures	<u>8,300</u>	
Net Change		<u>(400)</u>
Projected Fund Balance 6/30/2009		<u>\$ 4,976</u>

**LAW LIBRARY
FUND 47**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
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Expenditure by Activity

Law Library Operations	7,859	7,220	7,406	7,955	7,955	8,300	4.34%
Total Expenditures	7,859	7,220	7,406	7,955	7,955	8,300	4.34%

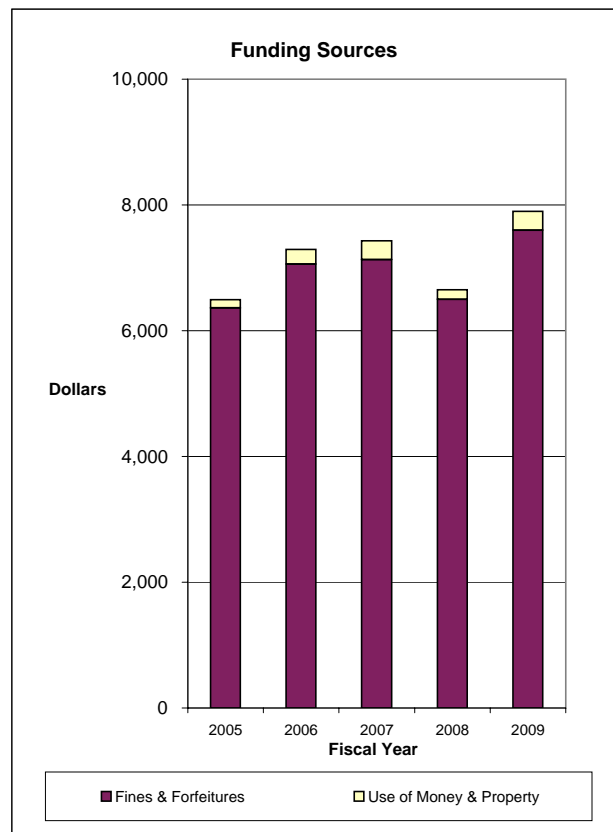
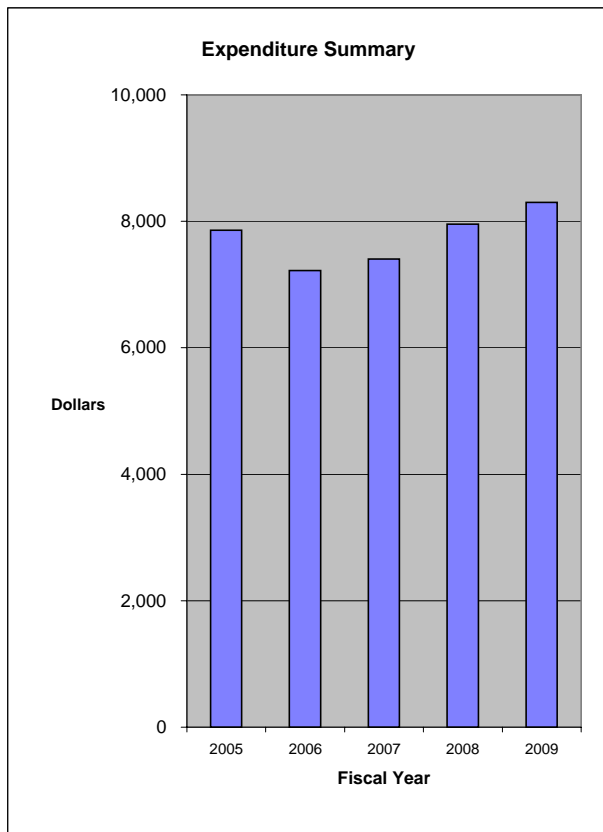
Expenditure by Category

Materials & Supplies	7,859	7,220	7,406	7,955	7,955	8,300	4.34%
Total Expenditures	7,859	7,220	7,406	7,955	7,955	8,300	4.34%

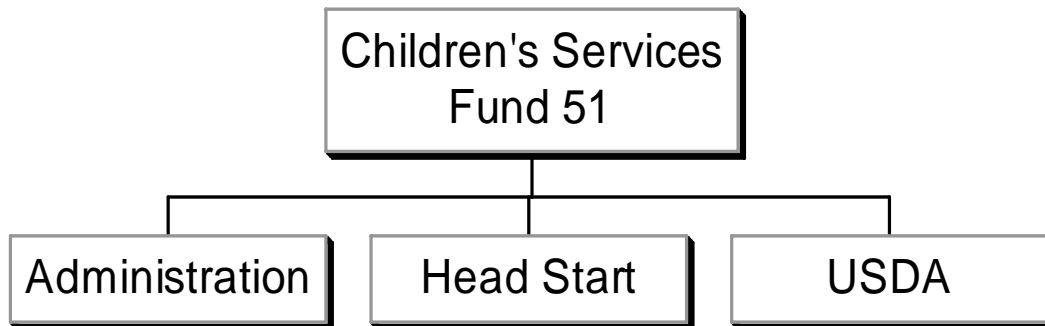
% of Total FY2009
Funding Sources

Funding Sources

Fines & Forfeitures	6,360	7,060	7,129	6,500	6,500	7,600	96.20%
Use of Money & Property	135	231	299	150	150	300	3.80%
Total Funding Sources	6,495	7,291	7,428	6,650	6,650	7,900	100.00%



Children's Services (Fund 51)



Children's Services Fund

Mission:

To develop partnerships that promote quality opportunities for children's educational readiness, at all levels of ability, and to foster success for families and staff. This fund includes the following activities: Administration, Head Start and USDA (food service program).

Goals:

- To increase the level of skills and abilities of Head Start children in the following domains: math, science, literacy, language and communication, social/emotional, approaches to learning, physical, and creative expression.
- To increase the local (non-County) level of contribution of in-kind or real dollars for the purposes of providing additional services, enhancing quality and replacing equipment.
- To continue to serve as a resource (training, information) on early childhood development and best practices for the child care community.
- To assist families with self-sufficiency skills and with ensuring the health and safety of their family.

Implementation Strategies for FY2009:

- Provide an early childhood developmental program with comprehensive services that positively impacts children enrolled and their families.
- Continue marketing through programs, outreach to community and aggressively pursue additional funding and support.
- Support community initiatives and collaboration to increase quality of child care for all children.
- Provide support and education to parents and families.
- Continue to work with families and health care providers to develop families' healthy habits and implement nutrition and fitness programs for children.

Budget Issues:

- In FY2005, additional funding was provided for increases in compensation.
- In FY2006, increased funding was for the routine replacement of computers, a server and an upgrade to MS Office software. The "Head Start Plus" program was discontinued, which accounts for the decreases in various areas.
- For FY2009, funding reflects increases for fuel and bus usage, mileage reimbursement, and food and food service supplies.

**CHILDREN'S SERVICES
FUND 51
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ 218,682
Projected FY2008 Revenues		
Local	27,665	
State and Federal	869,344	
Other financing sources	<u>448,958</u>	
Total	1,345,967	
Projected FY2008 Expenditures	<u>1,357,195</u>	
Net Change		<u>(11,228)</u>
Projected Fund Balance 6/30/2008		207,454
Projected FY2009 Revenues		
Local	20,900	
State and Federal	879,319	
Other financing sources	<u>458,330</u>	
Total	1,358,549	
Projected FY2009 Expenditures	<u>1,358,549</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2009		<u>\$ 207,454</u>

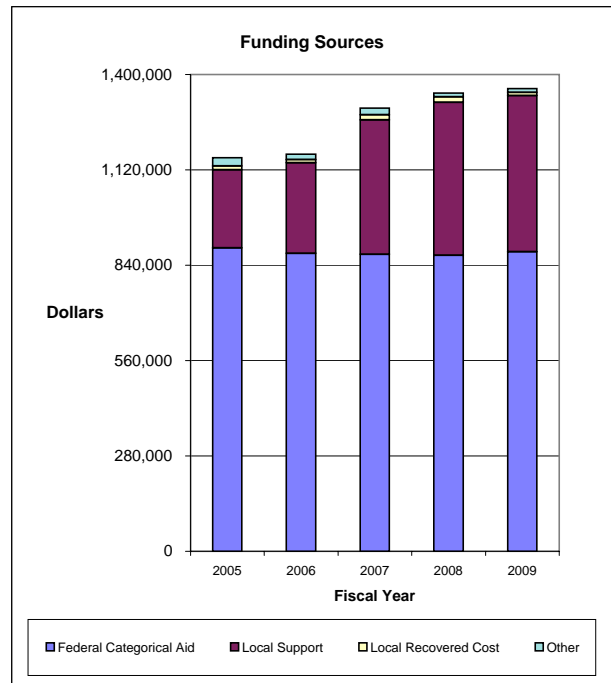
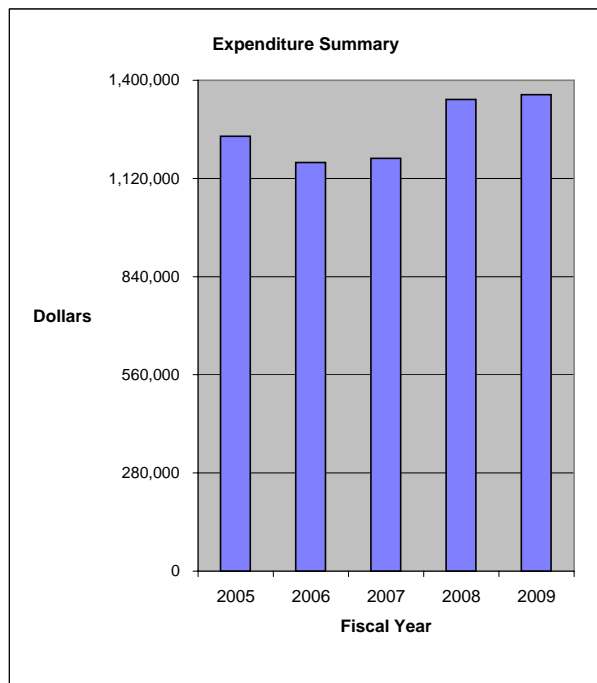
**CHILDREN'S SERVICES
FUND 51**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
Expenditure by Activity							
Children Services Administration	88,949	98,444	67,401	93,150	94,419	94,230	1.16%
Head Start	1,040,785	971,803	1,011,477	1,150,318	1,153,085	1,165,831	1.35%
Head Start Plus	15,327	-	-	-	-	-	0.00%
Fund Raisers	1,568	3,466	2,090	-	7,653	-	0.00%
USDA Food Service	93,858	91,796	96,486	102,038	102,038	98,488	-3.48%
Total Expenditures	1,240,487	1,165,509	1,177,454	1,345,506	1,357,195	1,358,549	0.97%

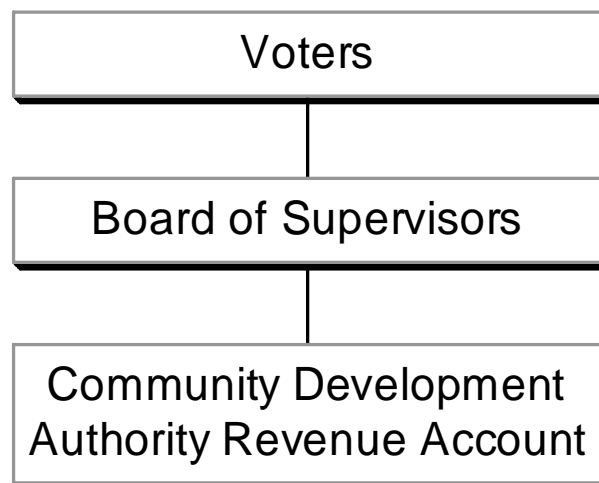
	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
Expenditure by Category							
Personnel Services	981,481	968,374	999,174	1,174,709	1,174,709	1,171,903	-0.24%
Contractual Services	43,232	47,177	40,291	44,850	44,850	44,080	-1.72%
Internal Services	40,957	34,387	34,075	39,600	39,600	50,200	26.77%
Other Charges	45,425	31,737	36,063	36,520	36,520	40,555	11.05%
Materials & Supplies	65,774	53,009	44,520	39,127	40,333	43,711	11.72%
Capital Outlay	56,183	23,328	18,565	10,700	12,261	8,100	-24.30%
Donations	7,435	7,497	4,766	-	8,922	-	0.00%
Total Expenditures	1,240,487	1,165,509	1,177,454	1,345,506	1,357,195	1,358,549	0.97%

	FY2005 Actual Funding Sources	FY2006 Actual Funding Sources	FY2007 Actual Funding Sources	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	% of Total FY2009 Funding Sources
Funding Sources							
Use of Money & Property	4,542	8,381	16,524	7,500	7,500	8,000	0.59%
Charges for Services	6,658	-	-	-	-	-	0.00%
Fiscal Agent Fees & Admin	1,800	1,800	1,800	2,004	2,004	2,000	0.15%
Miscellaneous	11,278	5,620	1,062	1,500	1,961	700	0.05%
Recovered Costs	11,399	10,087	15,082	16,200	16,200	10,200	0.75%
Federal Revenue	890,336	875,029	872,318	869,344	869,344	879,319	64.72%
Transfer from Other Funds	229,449	265,365	394,548	448,958	448,958	458,330	33.74%
Total Funding Sources	1,155,462	1,166,282	1,301,334	1,345,506	1,345,967	1,358,549	100.00%

	FY2005 Actual FTE's	FY2006 Actual FTE's	FY2007 Actual FTE's	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget
FTE's						
Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	13.20	12.20	12.20	12.20	12.10	12.10
Admin/Clerical	3.00	3.00	3.00	3.00	3.00	3.00
Instructional Aide	5.40	5.40	5.40	5.40	5.40	5.40
Trades & Crafts	2.00	2.00	2.00	2.00	1.60	1.60
Total	24.60	23.60	23.60	23.60	23.10	23.10



Community Development Authority Revenue Account (Fund 63)



Community Development Authority Revenue Account

The Marquis Community Development Authority (the "Authority") was created pursuant to the Virginia Water and Waste Authorities Act (the "Act"), beginning with 15.2-5100 *et. seq.* of the Code of Virginia, 1950, by an ordinance adopted by York County's Board of Supervisors on December 19, 2006 as a Community Development Authority to promote and further the purposes of the Act.

The Marquis Development Authority District (the "District") consists of a land area of approximately 222.85 acres in York County, Virginia just outside of the City of Williamsburg, Virginia. The Act provides that the Authority may issue bonds to finance infrastructure improvements located within or benefiting the District and the Board of Supervisors, at the request of the Authority, may levy and collect special assessments within the District and appropriate such sums to the Authority for use in paying the administrative expenses and debt service requirement in connection with any such bonds. On November 28, 2007, the Authority issued \$32,860,000 Revenue Bonds, Series 2007. The principal of and the interest on the 2007 bonds will not be deemed to constitute a pledge of the faith and credit of York County and therefore the faith and credit of York County have not been pledged to the payment of the principal of or interest on the 2007 bonds. The issuance of the 2007 bonds does not directly, indirectly or contingently obligate York County to levy any taxes or to make any appropriation for their payment except from the revenues and receipts pledged therefore. Pursuant to the Act, York County is expressly precluded from paying the principal of or interest on the 2007 bonds except from the special assessments and the incremental tax revenues.

The Authority will cause incremental tax revenues and special assessment revenues to be collected and deposited in the Revenue Fund in accordance with the Indenture and a Memorandum of Understanding with York County and will collect and immediately deposit in the Revenue Fund such other monies as the Authority may determine. On the business day preceding each interest payment date, the Trustee (Wells Fargo Bank) will transfer from the Revenue Fund an amount necessary to pay administrative expenses, interest and principal due, and to the Revenue Stabilization Fund 50% of the amount if any, constituting a surplus until reaching a maximum reserve of \$1,200,000.

This fund provides for a separate account into which the County will deposit incremental tax revenues generated by the Marquis Lifestyle Center. The County will then disburse those funds to the Trustee on behalf of the Authority, an amount equal to the principal of and interest on the bonds coming due, plus any administrative expenses as requested by the Authority.

Budget Issues:

- For FY2009, funding reflects the anticipated incremental tax revenues and transfer to the Trustee for the Revenue Stabilization Fund. In addition, a transfer is projected to the County to compensate for services provided with respect to the facilities in the project area and for any excess over the debt service and required reserve. There is no debt service requirement for FY2009.

**COMMUNITY DEVELOPMENT AUTHORITY REVENUE ACCOUNT
FUND 63
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ -
Projected FY2008 Revenues		
Local	<u>-</u>	
Total		-
Projected FY2008 Expenditures		<u>-</u>
Net Change		<u>-</u>
Projected Fund Balance 6/30/2008		-
Projected FY2009 Revenues		
Local	<u>2,805,400</u>	
Total		2,805,400
Projected FY2009 Expenditures		<u>2,805,400</u>
Net Change		<u>-</u>
Projected Fund Balance 6/30/2009		<u>\$ -</u>

**COMMUNITY DEVELOPMENT AUTHORITY REVENUE ACCOUNT
FUND 63**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
<u>Expenditure by Activity</u>							
CDA Activity	-	-	-	-	-	2,805,400	100.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,805,400</u>	100.00%
<u>Expenditure by Category</u>							
Payments to Trustee	-	-	-	-	-	1,200,000	100.00%
Transfers to Other Funds	-	-	-	-	-	1,605,400	100.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,805,400</u>	100.00%
							% of Total FY2009 Funding Sources
<u>Funding Sources</u>							
General Property Taxes	-	-	-	-	-	609,200	21.72%
Other Local Taxes	-	-	-	-	-	2,196,200	78.28%
Total Funding Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,805,400</u>	<u>100.00%</u>

