

COUNTY OF JAMES CITY, VIRGINIA

Table III

Comparative Statements of Revenues, Expenditures, Transfers and Changes in General Fund Balance for Fiscal Years Ending June 30

	1996	1997	1998	1999	2000	2001
<b>Revenues:</b>						
General property taxes	\$ 38,372,491	42,783,327	47,256,166	50,210,586	56,207,725	57,520,214
Other local taxes	9,024,463	9,530,823	11,652,701	12,522,848	13,069,350	13,711,689
Licenses, permits, fees	3,478,039	4,074,409	4,278,365	4,585,569	4,959,612	5,333,067
Fines and forfeitures	84,700	65,768	63,930	56,286	155,245	176,803
Use of money and property	1,331,642	1,172,496	1,476,152	1,705,754	1,529,544	1,962,869
Revenue from the Commonwealth	5,208,724	5,982,862	6,466,849	7,319,668	10,156,018	15,404,256
Charges for services	1,077,228	1,577,069	1,871,793	2,063,249	2,200,328	2,328,716
Revenue from the federal government	161,359	153,856	166,418	165,651	247,767	222,352
Miscellaneous	139,268	65,082	126,370	131,881	504,405	192,501
<b>Total revenues</b>	<b>58,877,914</b>	<b>65,405,692</b>	<b>73,358,744</b>	<b>78,761,492</b>	<b>89,029,994</b>	<b>96,852,467</b>
<b>Expenditures:</b>						
General government	1,326,802	1,533,267	1,535,144	1,568,750	1,767,439	1,794,712
Financial administration	1,680,975	1,943,386	1,919,183	2,109,610	2,299,302	2,395,405
General governmental services	986,173	-	-	-	-	-
Community environmental services	4,119,131	5,022,882	6,568,581	7,742,798	7,767,467	7,980,241
Community personal services	3,584,106	4,936,809	5,760,354	6,389,487	6,677,864	7,339,523
Education	27,249	24,148	34,218	17,254	29,760	29,759
Administration of justice	1,058,777	1,421,410	1,734,800	1,713,934	2,274,832	2,550,406
Public safety	7,890,840	8,774,333	9,474,496	9,863,142	11,149,855	11,837,816
Nondepartmental	19,718	16,777	33,974	6,756	13,985	25,886
<b>Total expenditures</b>	<b>20,693,771</b>	<b>23,673,012</b>	<b>27,060,750</b>	<b>29,411,731</b>	<b>31,980,504</b>	<b>33,953,748</b>
Excess of revenues over expenditures	38,184,143	41,732,680	46,297,994	49,349,761	57,049,490	62,898,719
<b>Other financing sources (uses):</b>						
Operating transfers in	-	-	-	35,000	-	-
Operating transfers out	(37,647,294)	(41,471,683)	(44,104,659)	(50,458,786)	(54,275,724)	(57,203,712)
<b>Total other financing uses</b>	<b>(37,647,294)</b>	<b>(41,471,683)</b>	<b>(44,104,659)</b>	<b>(50,423,786)</b>	<b>(54,275,724)</b>	<b>(57,203,712)</b>
Excess (deficiency) of revenues over expenditures and other uses	536,849	260,997	2,193,335	(1,074,025)	2,773,766	5,695,007
Fund balance at beginning of year	14,188,785	14,725,634	14,986,631	17,179,966	16,105,941	19,574,296
Fund balance at end of year	\$ 14,725,634	14,986,631	17,179,966	16,105,941	18,879,707	25,269,303