

APPENDIX "C"
GENERAL FUND REVENUES

Function/Activity	FY 15 Actual	FY 16 Original	FY 17 Proposed
Revenue from Local Sources:			
General Property Taxes:			
Current Real Property Taxes	\$ 278,427,802	\$ 282,000,000	\$ 292,000,000
Delinquent Real Prop Taxes	5,220,627	4,000,000	4,000,000
Land Redemption	12,272	0	0
Current Real Property Taxes - PSC	7,726,555	8,285,000	8,285,000
Current Personal Property Taxes - PSC	115,511	115,000	115,000
Current Personal Property Taxes	70,621,408	113,075,000	115,885,000
Delinquent Personal Property Taxes	9,756,187	1,200,000	1,200,000
Interest and Add-on - All Taxes	566,453	275,000	275,000
Total General Property Taxes	372,446,815	408,950,000	421,760,000
Other Local Taxes:			
County Recordation Tax	\$ 3,820,057	\$ 3,300,000	\$ 3,300,000
Local Sales and Use Taxes	58,428,037	58,120,000	61,000,000
Consumer Utility Taxes	2,700,716	2,600,000	2,600,000
Business & Professional License Taxes	32,086,401	30,600,000	32,000,000
Motor Vehicle License Taxes	6,573,762	6,325,000	6,325,000
Bank Franchise Taxes	11,481,542	5,000,000	5,000,000
Grantor's Tax	1,019,169	900,000	900,000
Hotel and Motel Tax	2,978,496	2,600,000	2,800,000
Hotel and Motel Tax – Optional 4%	6,166,669	5,200,000	5,600,000
Hotel and Motel Tax - Dedicated 2%(special)	3,048,388	2,600,000	2,800,000
Daily Rental Tax	66,094	60,000	60,000
Pare-Mutual Wagering	5,540	50,000	0
Consumption Tax	1,125,658	1,100,000	1,100,000
Food & Beverage (Meals) Tax	26,783,430	20,000,000	20,000,000
Total Other Local Taxes	156,283,959	138,455,000	143,485,000
Permits, Privilege Fees, & Regulatory Licenses:			
Elevator Fees	\$ 43,657	\$ 40,000	\$ 40,000
Dog Licenses	143,405	120,000	120,000
Transfer Fees	7,144	7,000	7,000
Structure & Equip Permits	4,459,982	2,650,000	3,250,000
Septic Tank Permit	1,530	5,000	5,000
Going Out Of Business Permit	75	0	0
Public Utility Permit	1,345	1,000	1,000
Hauling & Moving Permit	805	300	300
Vacation Of Roads	1,200	500	500
High School Parking Fees	115,911	100,000	100,000
Taxi-Cab Certificates	18,490	15,000	15,000
Permit To Purchase Precious Metals	9,200	5,000	5,000
Municipal Library Court Fees	125,261	130,000	130,000
Adult Video/Bookstore Permit	500	0	0
Adult Tournaments	9,241	7,300	7,300
Jury Fees	87,409	45,000	45,000
Zoning Application Fees-Plan	185,732	150,000	150,000
Concealed Weapon Permit	80,459	55,000	55,000
School-Facilities Rental	328,276	300,000	300,000
Criminal Justice Training Academy	288,511	325,000	300,000
Dance Hall Permit Application Fee	400	0	0

GENERAL FUND REVENUES

<u>Function/Activity</u>	<u>FY 15 Actual</u>	<u>FY 16 Original</u>	<u>FY 17 Proposed</u>
<i>Permits, Fees, and Licenses (cont'd)</i>			
VSMP - Permit	556,136	170,000	170,000
Dangerous or Vicious Dog Registration	980	0	0
Total Permits, Fees, and Licenses	6,465,649	4,126,100	4,701,100
 Fines and Forfeitures:			
Traffic Violation	\$ 2,499,744	\$ 2,500,000	\$ 2,500,000
Parking Violation	24,580	25,000	25,000
False Alarm Penalty	71,745	65,000	65,000
Total Fines and Forfeitures	2,596,069	2,590,000	2,590,000
 Revenue from Use of Money and Property:			
Interest on Criminal Judgments	\$ 101,988	\$ 70,000	\$ 80,000
Rental On County Property	594,328	545,000	545,000
Sale Of Publications	158	100	100
Records and Services Fees	89,938	74,000	74,000
Interest on Investment - Repos	1,552,476	7,000,000	7,000,000
Interest Refund - P.P. Tax	(2,986)	0	0
Rental of County Property	68,124	68,000	68,000
Vending Machine Commission	76,316	10,000	10,000
Sale of Public Documents - Real Estate	118	200	200
Sale of Publications- Real Estate	712	700	700
Land Use Revenue	550	1,000	1,000
Recreation - Sale of Books	1,339	200	200
Sale of Publications - DPW	66	200	200
Sale of Surplus and Salvage - DPW	84,946	90,700	90,700
Sale of Vehicles - DPW	30,391	0	0
Sale of Signs - DPW	1,395	3,000	3,000
Sale of Equipment - Schools	131,684	50,000	50,000
Sale of Maps and Plans- Planning	97	0	0
Sale of Unclaimed Property	8,183	2,000	2,000
Sale of Maps & Plans - DPW	85	500	500
Sale of Vehicles	15,566	0	0
Sale of Vehicles - Schools	5,705	0	0
EDA leasing former library	94,985	0	0
Gov Deal Rebates	5,407	0	0
Gain/Loss On Sale of Property	201,122	0	0
Total from Use of Money and Property	3,062,693	7,915,600	7,925,600
 Charges for Services:			
RE Tax Cr-Rehab Fees	\$ 650	\$ 0	\$ 0
Residential Rehab Fees	1,150	0	0
Jail Booking Fees	60,404	50,000	60,000
Court Conviction Fees	564,970	625,000	560,000
Weekender Fee	57,678	50,000	50,000
Deep Run -Rentals	(75)	150	150
Overdue Books	330,263	325,000	325,000
Photocopying Fees	13,168	2,000	10,000
Charges for Lost Books	129,326	30,000	115,000
Miscellaneous Library Income	(9,954)	0	0
Non-Resident Fees - Library	10,126	8,000	8,000
Sheriff Fees	35,389	36,000	36,000
Room & Board - Work Release Program	201,457	125,000	125,000
Home Incarceration Program - Sheriff	176,023	40,000	70,000

GENERAL FUND REVENUES

Function/Activity	FY 15 Actual	FY 16 Original	FY 17 Proposed
<i>Charges for Services (cont'd)</i>			
Inmate Medical Fees	81,744	50,000	75,000
Inmate Phone Charges	263,764	200,000	225,000
North Run Park Concessions	6,397	0	0
Pre-School Program	0	0	0
Cultural Arts Program	25,892	0	0
Senior Programs	0	0	0
Outdoor Programs	0	0	0
Therapeutic Programs	0	0	0
Special Interest Programs	15,561	0	0
Belmont Park Room Rentals	35,070	0	0
Picnic Kit Rental - Recreation	340	500	500
Shelter Reservations - Recreation	61,941	50,000	60,000
Non-Resident Fees - Softball	313	15,000	15,000
User Fees - Softball	39,898	40,000	40,000
Admissions for Meadow Farm Museum	9,534	10,000	10,000
Miscellaneous Revenue - Recreation	20,276	2,100	2,100
Day Camp Fees - Recreation	0	0	0
Basic Basketball Camp Fees	0	0	0
Three Lakes Park Nature Center	0	0	0
User Fees - Football	2,780	1,100	2,150
Youth Basketball Registration	0	0	0
Dorey Park Concessions	3,698	0	0
Non-Resident Fees - Basketball	3,093	3,200	3,000
Non-Resident Fees - Volleyball	0	1,000	0
User Fees - Basketball	20,868	10,000	17,500
User Fees - Volleyball	0	2,000	0
Program Fees - Sports	0	0	0
Facility Rentals - Miscellaneous	(9)	1,000	0
Dorey Park Room Rental	25,355	0	0
User Fees - Rugby	1,764	1,000	1,000
User Fees - Soccer	8,971	5,000	7,000
Users Fees - Disc Golf	1,640	0	0
Confederate Hills - Room Rentals	23,821	0	0
Set Up Fees - Belmont	3,893	0	0
Set Up Fees - Confederate Hills	2,639	0	0
Set Up Fees - Dorey	3,460	0	0
Set Up Fees - Hidden Creek	2,739	0	0
Set Up Fees - Facilities	10,425	25,350	25,350
Gazebo Rentals	1,664	600	600
Hidden Creek Room Rental	8,808	0	0
User Fees - Adult Baseball	1,190	500	1,000
Henrico Field of Honor	1,409	0	0
Deep Run Room Rental	27,495	0	0
Set Up Fees - Deep Run	3,450	0	0
Twin Hickory Room Rental	4,684	0	0
Set Up Fees - Twin Hickory	1,654	0	0
Walkerton Room Rental	4,469	0	0
Set Up Fees - Walkerton	138	0	0
Room Rental	77,684	196,000	196,000
Recreation User Fees	103	0	0
Memberships	57,775	30,000	30,000
Program Revenue	228,825	270,600	270,600
School Tuition - Winter	31,433	2,000	2,000

GENERAL FUND REVENUES

<u>Function/Activity</u>	<u>FY 15 Actual</u>	<u>FY 16 Original</u>	<u>FY 17 Proposed</u>
<i>Charges for Services (cont'd)</i>			
Practical Nursing - Adult Tuition	0	16,000	16,000
Math - Science Center	111,838	110,000	110,000
Vacuum Leaf Collection	188,395	170,000	170,000
Commonwealth's Attorney Fees	27,990	25,000	25,000
Charge for Board of Animals	24,928	15,000	15,000
Cafeteria Receipts - County	162,464	150,000	150,000
Grass Cutting/Demolition	53,350	65,000	65,000
Cafeteria Catering Receipts	31,361	50,000	30,000
Charges for Data Processing	756,500	750,000	756,500
Community House SD#2 Collections	15,258	15,000	0
Sports Facility Concessions	0	11,000	0
Withholding Fee Processing Charges	26,398	0	20,000
Total Charges for Services	4,095,705	3,585,100	3,700,450
Miscellaneous Revenue:			
Blood Test/DNA Fees	\$ 7,379	\$ 4,500	\$ 4,500
CHMF-Courthouse Maintenance Facility	163,714	150,000	150,000
Miscellaneous General	5,992	0	0
Circuit Court-Copy fees	22,134	10,000	10,000
Fire - Miscellaneous Revenue	10,065	1,000	1,000
Primary Filing Fees	16,152	0	0
Pay-In-Lieu of Tax Other	7,120	0	0
Meadow Farm Gift Shop	825	2,000	2,000
Geographic Information System Program	4,554	5,000	5,000
Court Orders Restitution (Fire)	11,522	10,000	10,000
Recoveries/Rebates- Police	72,285	0	0
Recoveries and Rebates - General	218,600	325,000	325,000
NSF Check Fees	5,373	10,000	10,000
Richmond Center Reimbursement	6,256,222	3,600,000	3,600,000
Recoveries and Rebates - DPW	4,420	5,000	5,000
Recoveries and Rebates - Schools	18,097	10,000	10,000
Energy Connect	49,433	0	0
Credit Card Rebates	13,466	0	0
Sheriff's Suspense Account	1,780	0	0
Student Basic Jailor Academy	16,460	0	0
Misc Revenue- Sheriff	410	0	0
Total Miscellaneous Revenue	6,906,003	4,132,500	4,132,500
Recovered Costs:			
Reimbursement of Prisoner Cost - New Kent County	\$ 937,440	\$ 700,000	\$ 700,000
Recoveries - Hazardous Incidence Team	0	5,000	5,000
Proceeds From Sale of Land	1,000	0	0
Charge for Office Space	111,337	111,000	111,000
Custodial Service	14,075	12,000	12,000
Bounty Fees - Sheriff	0	15,000	15,000
Payment for Fiscal Services	2,149,870	2,149,870	2,149,870
Sale of Vehicles - County	282,926	170,000	205,000
Recoveries and Rebates - Health	0	35,000	0
Payment for 100% Projects	55,977	55,000	55,000
Road Opening Damages	151,907	325,000	325,000
Interdepartmental Billing - DPW	89,407	35,000	35,000
Recreation and Parks - Payment for Services	102,815	150,000	150,000
Recovered Costs - Student Activity	140,400	160,000	160,000

GENERAL FUND REVENUES

<u>Function/Activity</u>	<u>FY 15 Actual</u>	<u>FY 16 Original</u>	<u>FY 17 Proposed</u>
<i>Recovered Costs (cont'd)</i>			
Festival Permits	4,600	5,000	5,000
Recovery of Wages - School Facility	137,798	100,000	100,000
Lost/Damaged Textbook Payments	7,833	10,000	10,000
Total Recovered Costs	4,187,385	4,037,870	4,037,870
 Total from Local Sources	 556,044,278	 573,792,170	 592,332,520
 Non-Categorical Aid:			
Rolling Stock	\$ 159,668	\$ 131,000	\$ 138,500
Mobile Home Sales and Use Tax	4,560	12,500	5,000
Recovery of Central Cost Allocations	588,171	475,000	475,000
Motor Vehicle Rental Tax	3,478,848	2,600,000	3,000,000
Car Tax Revenue - State	37,001,783	0	0
Overweight Truck Citations	18,831	0	0
Comm Sales Tax - HB#568	13,111,116	13,500,000	13,100,000
Total Non-Categorical Aid	54,362,977	16,718,500	16,718,500
 Shared Expenses:			
Salaries - Sheriff	\$ 10,203,125	\$ 10,041,000	\$ 10,625,000
Fringe Benefits - Sheriff	823,437	750,000	800,000
Salaries - Clerk of Circuit Court	1,185,219	1,150,000	1,200,000
Circuit Court Clerk Excess Fees - State	284,846	350,000	300,000
State Recordation Tax	1,367,757	1,300,000	1,350,000
Salaries - Commonwealth's Attorney	1,887,319	1,727,000	1,875,000
Fringe Benefits - Commonwealth's Attorney	150,662	150,000	150,000
Office Expenses - Commonwealth's Attorney	3,668	0	0
Registrar Expenses	71,993	70,000	70,000
Salaries - Department of Finance	688,245	684,000	684,000
Fringe Benefits - Department of Finance	56,956	0	0
Total Shared Expenses	16,723,227	16,222,000	17,054,000
 Categorical Aid:			
State Library Grant	\$ 188,197	\$ 183,000	\$ 183,000
Jail Cost Reimbursement	2,465,790	2,398,000	2,450,000
Share of Probation Expenses	5,184	6,000	6,000
Juvenile Detention - Per Diem from State	0	500	500
Block Grant - Detention Home	535,174	548,975	548,975
Law Enforcement - Police	8,267,452	8,500,000	8,700,000
Emergency Medical Services - Two for Life	40,026	205,000	205,000
State Fire Programs Fund	1,051,382	925,000	1,000,000
Hazardous Incidence Team Allotment	30,610	30,000	30,000
Auxiliary Grant for the Aged*	Moved to SRF	0	0
Aid to Dependent Children*	Moved to SRF	0	0
Auxiliary Grant for the Blind*	Moved to SRF	0	0
General Relief*	Moved to SRF	0	0
Regular Foster Care*	Moved to SRF	0	0
Administration - VPA*	Moved to SRF	0	0
Auxiliary Grant for the Disabled*	Moved to SRF	0	0
Food Stamp Issuance*	Moved to SRF	0	0
Purchased Services*	Moved to SRF	0	0
Child Day Care Program*	Moved to SRF	0	0
Street and Highway Maintenance - Gas Tax	44,667,326	43,317,000	44,050,000
English as a Second Language	1,767,800	1,767,800	1,800,000
Talented and Gifted Program	1,387,771	1,400,000	1,400,000

GENERAL FUND REVENUES

<u>Function/Activity</u>	<u>FY 15 Actual</u>	<u>FY 16 Original</u>	<u>FY 17 Proposed</u>
<i>Categorical Aid (cont'd)</i>			
General Appropriation - Basic Aid	124,941,832	127,500,000	137,151,000
Foster Child Reimbursement - Schools	262,933	152,000	152,000
Textbooks	2,841,092	2,870,000	3,000,000
Social Security Reimbursement - Schools	7,706,557	7,785,000	8,000,000
Retirement Reimbursement - Schools	15,678,857	15,485,000	15,700,000
Group Life Reimbursement - Schools	472,433	478,000	485,000
Remedial Education	3,749,934	3,790,000	3,825,000
Share of State Sales Tax - Schools	51,333,477	51,432,000	52,500,000
SOQ - Basic Special Education	16,062,708	16,200,000	16,300,000
Special Education - Homebound	268,769	250,000	275,000
Vocational Education - Adm. & Supv.	0	680,000	719,000
Vocational Education - SOQ Occupational	1,476,352	1,492,000	1,400,000
Handicapped Foster Home - Schools	404,506	543,000	563,000
Other Categorical- State	42,200	0	0
Adult Basic Education	701,733	0	0
At Risk - State	2,709,696	2,735,000	2,740,000
Salary Incentive K-3	4,269,325	4,450,000	4,500,000
ALS Training Fund Reimbursement	14,618	0	0
Clerk's Technology Fund	190,465	0	0
State Medical Plans*	Moved to SRF	0	0
Independent Living Grant*	Moved to SRF	0	0
Medicaid*	Moved to SRF	0	0
Adoption Programs*	Moved to SRF	0	0
Total Categorical Aid	293,534,199	295,123,275	307,683,475
Total from the Commonwealth	364,620,403	328,063,775	341,455,975
Revenue from the Federal Government:			
ROTC	\$ 376,101	\$ 350,000	\$ 350,000
Food Stamp Program*	Moved to SRF	0	0
Family Support Payment*	Moved to SRF	0	0
Low Income Home Energy*	Moved to SRF	0	0
Foster Care*	Moved to SRF	0	0
SCAPP Program-Sheriff	17,009	30,000	15,000
Allocated Eligibility Program*	Moved to SRF	0	0
Adoption Assistance*	Moved to SRF	0	0
Social Services Block Grant*	Moved to SRF	0	0
Independent Living*	Moved to SRF	0	0
Medical Assistance*	Moved to SRF	0	0
Fed - Family Pres. Grant	Moved to SRF	0	0
Child Care and Development*	Moved to SRF	0	0
Refugees*	Moved to SRF	0	0
Child Care and Development - Match*	Moved to SRF	0	0
Total from Federal Government	393,110	380,000	365,000
Total General Fund Revenue	921,057,791	902,235,945	934,153,495
* Moved to Special Revenue Fund			
Transfers:			
To Debt Service - From Operating	\$ (57,350,014)	\$ (54,805,548)	\$ (57,507,646)
Total To Debt Service:	(57,350,014)	(54,805,548)	(57,507,646)

GENERAL FUND REVENUES

Function/Activity	FY 15 Actual	FY 16 Original	FY 17 Proposed
To Capital Projects	(3,276,638)	0	0
To Capital Projects Fund- Schools - Roof	(2,500,000)	(2,500,000)	(2,500,000)
To Capital Projects Fund - To Gen Govt	(2,500,000)	(2,500,000)	(2,500,000)
To Capital Projects Fund - Capital Reserve	(2,600,000)	(10,430,000)	(4,899,400)
To Capital - General Fund Revenues	0	(1,000,000)	0
To Capital - Capital Initiatives	0	(1,000,000)	0
To Capital - Desig. FB - Permits	(500,000)	(500,000)	(1,000,000)
To Capital - Public Works Vehicle License Fee	(850,000)	(850,000)	(850,000)
To Capital Projects Fund - Public Works Gas Tax	(8,751,467)	(6,531,502)	0
To Capital - Schools Meals Tax	(9,000,000)	(9,000,000)	(9,000,000)
To Capital - Meals Tax - June 2014	0	(1,990,470)	(10,783,247)
To Capital - HB #599	(375,000)	0	0
To Capital - Stormwater	0	(2,348,000)	(2,348,000)
To Capital Projects Fund - Vehicle Replacement	(3,824,800)	(3,824,800)	(3,824,800)
To Capital Projects - Designated FB Hotel/Motel	0	0	(800,000)
To Capital Projects - Undesignated	0	0	(350,000)
To Capital Projects - SCBA	0	0	(1,700,000)
To Capital Projects - Designated FB Schools	0	0	(600,000)
To Vehicle Replacement - Schools	0	(1,000,000)	(2,000,000)
Open Transfer to Capital Project-21-011	992,804	0	0
Total To Capital Projects Fund:	(33,185,101)	(43,474,772)	(43,155,447)
 To Enterprise Fund - White Oak	(1,928,108)	(1,930,308)	(1,928,621)
Total To Enterprise Fund:	(1,928,108)	(1,930,308)	(1,928,621)
 To Technology Replacement Fund	(1,000,000)	(1,000,000)	(2,000,000)
To Risk Management	(11,778,543)	(8,397,952)	(8,393,421)
Total To Internal Service Funds:	(12,778,543)	(9,397,952)	(10,393,421)
 To Special Revenue Fund - CRWP	(170,028)	(64,380)	(46,101)
To Special Revenue Fund - CCP	(114,291)	(129,028)	(130,393)
To Special Revenue Fund - CSA	(4,436,066)	(3,176,065)	(4,263,232)
To Special Revenue Fund - CSA Medicaid Match	(450,000)	(485,000)	(485,000)
To Special Revenue Fund - Victim Witness	(336,658)	(354,480)	(367,082)
To Special Revenue Fund - Drug Prosecutor	(52,570)	(61,862)	(66,225)
To Special Revenue Fund - VJCCCA	(486,712)	(534,326)	(525,566)
To Special Revenue Fund - MH/DS/SA	(10,285,580)	(14,030,509)	(14,064,509)
To Special Revenue Fund - Metro Aviation	(126,462)	(127,332)	(127,332)
To Special Revenue Fund - Curbside Recycling	(2,130,666)	(2,130,666)	(2,130,666)
To Special Revenue Fund - Bulky Waste	(227,996)	(227,996)	(210,431)
To Special Revenue Fund - Neighborhood Cleanups	(504,647)	(504,647)	(531,045)
To Special Revenue Fund - Bagged Leaf Collection	(155,202)	(155,202)	(146,369)
To Special Revenue Fund - Contingency Account	0	(50,000)	(50,000)
To Special Revenue Fund - Drug Court	(191,126)	(149,363)	(157,069)
To Special Revenue - Social Services	(3,494,097)	(4,430,135)	(4,684,199)
Oper. Transfer to Special Revenue Fund	(1,164,469)	0	0
Total To Special Revenue Fund:	(24,326,570)	(26,610,991)	(27,985,219)
 To JRJDC Agency Fund - Operating	(2,650,241)	(2,755,259)	(2,979,622)
To JRJDC Agency Fund - Debt	(663,986)	(671,327)	0
Total To JRJDC Agency Fund:	(3,314,227)	(3,426,586)	(2,979,622)
 To OPEB - GASB 45	(2,500,000)	(2,750,000)	(2,750,000)
Oper. Transfer- Long-term Disability	(486,000)	0	0
Oper. Transfer to Line of Duty	(497,352)	(550,000)	(575,000)
Total	(3,483,352)	(3,300,000)	(3,325,000)
 Total Transfers	(136,365,915)	(142,946,157)	(147,274,976)

GENERAL FUND REVENUES

Function/Activity	FY 15 Actual	FY 16 Original	FY 17 Proposed
Total Resources Prior to Use of Fund Balance/ Sinking Fund	784,691,876	759,289,788	786,878,519
Use of Fund Balance - Capital Projects	5,000,000	5,000,000	5,000,000
Use of Fund Balance - Designated Capital Reserve	2,600,000	10,430,000	4,899,400
Use of Fund Balance - Designated Fund Balance	0	0	3,100,000
Use of Fund Balance - Cap Initiatives	0	1,000,000	0
Use of Fund Balance - Undesignated	0	0	350,000
Use of Fund Balance - Public Works Reserve	8,751,467	6,531,502	0
From Fund Balance - Voting Machine Reserve	0	1,000,000	0
(To) Fund Balance - Voting Machine Reserve	0	(1,000,000)	0
(To) From Fund Balance- VRS Reserve	4,497,376	0	0
Use of FB (RE) - Chesapeake Bay TMDL	2,348,000	0	0
(To) From Fund Balance - Chesapeake Bay - TMDL	(2,348,000)	0	0
Use of Fund Balance - Designated Permit Fee	500,000	500,000	1,000,000
From Fund Balance - Meals Tax June 2014	0	1,990,470	0
From Fund Balance - Meals Tax June 2015	0	0	8,783,247
From Fund Balance - Meals Tax June 2016	0	0	2,000,000
(To) Fund Balance - Meals Tax Reserve	0	(2,000,000)	(2,000,000)
From Fund Balance - State Revenue Stabilization	0	1,000,000	0
(To) Revenue Stabilization Reserve	0	0	(1,000,000)
(To) Fund Balance General Fund	(36,920,829)	0	0
From Sinking Fund	339,124	2,074,331	1,864,067
Net Fund Balance/Sinking Fund	(15,232,862)	26,526,303	23,996,714
 Total General Fund Resources	 \$ 769,459,014	 \$ 785,816,091	 \$ 810,875,233