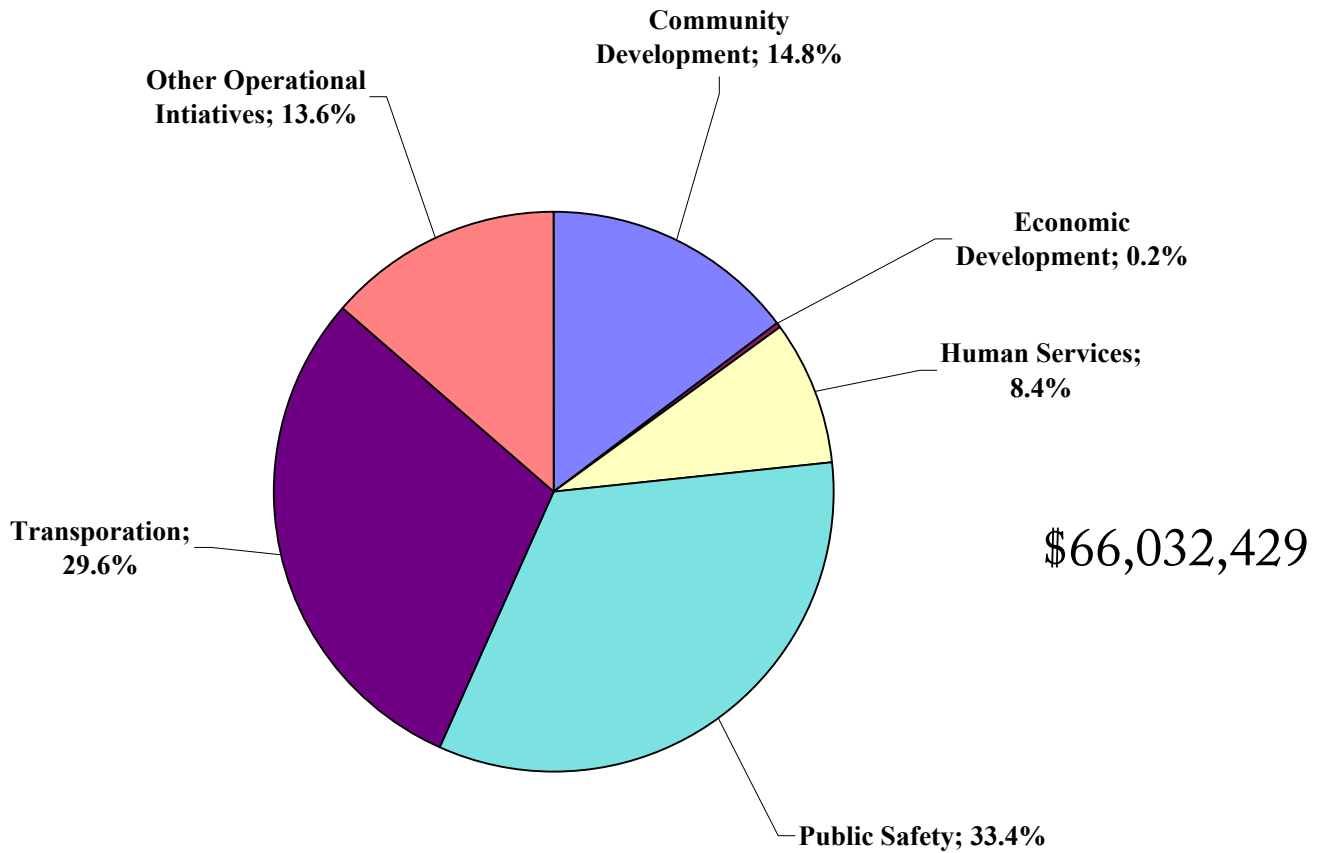


## FY 2007 Fiscal Plan Initiatives

The initiatives approved in this budget continue to advance individual goals from the 2004-2008 Strategic Plan and maintain operational effectiveness of the organization. On the following pages are listings of the initiatives by strategic goal area. For additional information on how these items are advancing the Strategic Plan refer to the Transmittal Letter in the Introduction.

### FY 07 Initiatives by Strategic Plan Area



### **Total All Initiatives**

#	ITEM	FY 07 GF
1	Community Development	\$9,778,779
2	Economic Development	\$104,739
3	Human Services	\$5,567,523
4	Public Safety	\$22,038,481
5	Transportation	\$19,570,956
6	Other Operational Initiatives	\$8,971,950
<b>Total All Initiatives</b>		<b>\$66,032,429</b>

**Community Development Initiatives**

#	ITEM	FY 07 GF
1	CIP Construction - McCoart Government Center	\$5,150,000
2	Park Authority; Compensation Adjustment	\$638,779
3	PW - Building and Grounds; Operating Expenses for Phase III	\$461,795
4	CIP Construction - Bennett School	\$326,642
5	PW - Build Development (Dev. Fees); Three Combination Construction Inspectors	\$318,869
6	Park Authority; Capital Maintenance Inflation	\$300,000
7	PW - Property Management; Utility Budget Increase - Development Services Building	\$236,060
8	Planning Department; Comprehensive Plan Management/Five Year Update	\$200,000
9	PW - PCE; Two Property Code Inspector Positions	\$195,651
10	PW - Building Development (Dev. Fees); Expansion of Special Inspections Branch	\$189,803
11	PW - Building Development (Dev. Fees); Code Academy to General Fund Operating Budget	\$167,632
12	Park Authority; Fuel and Utility Costs	\$151,965
13	Compensation Initiative Community Development	\$146,257
14	Park Authority; Risk and Safety upgrades	\$131,000
15	PW - PCE; Community Improvement Educational Video	\$125,000
16	Park Authority; Benefits Increase	\$121,769
17	Park Authority; VRS	\$98,662
18	PW - PCE; Two Intake Technician Positions	\$97,214
19	PW - Litter Control; Litter Control Crew Supervisor Position	\$94,192
20	PW - PCE; Neighborhood Services Division Chief Position	\$91,159
21	PW - Building Development (Dev. Fee Supported); Analyst Position	\$82,784
22	PW - Building Development (Dev. Fees); Increased Fuel and Telecommunications costs for Inspections branch	\$75,000
23	Planning Department; Development Services - Planner II/Triage	\$69,195
24	Park Authority; Self Insurance Increase	\$61,160
25	Planning Department; Development Services - Planner Development Technician IV	\$54,272
26	Non Departmental Transient Occupancy Tax - Historic Preservation - Bristow Station Battlefield	\$50,000
27	Individual items less than \$50,000	\$143,919

**Total Community Development Initiative \$9,778,779**

**Economic Development Initiatives**

#	ITEM	FY 07 GF
1	Compensation Initiative Economic Development	\$74,902
2	Economic Development - one-half time position to support Econ. Dev. Communications Manager	\$29,837

**Total Economic Development Initiative \$104,739**

**Human Services Initiatives**

#	ITEM	FY 07 GF
1	Compensation Initiative Human Services	\$2,954,861
2	DSS - FY 06 Budget Reconciliation Roll-Forward	\$477,681
3	ARYFS - Residential Services - Continuation of Existing Five-Year Plan Initiative	\$470,276
4	CSB - MR Transitioning Students; Additional students with severe and profound mental retardation	\$305,517
5	CSB - Expand Drug Offender Recovery Services	\$235,840
6	CSB - MH Residential Intensive Community Treatment (ICT); Establish a Medicaid reimbursable ICT service	\$231,000
7	ARYFS - DSS FY 05 Budget Reconciliation Roll-Forward - State revenue and local match	\$188,615
8	DSS - Employment Advancement for TANF Participants Grant	\$173,298
9	CSB - Vendor 3.0% COLA Increase	\$113,586
10	DSS - FY 06 Midyear Adjustments Roll-forward	\$103,000
11	CSB - Expand MH Supported Employment: Therapist II and increase DRS contract revenue	\$68,936
12	Individual items less than \$50,000	\$244,913
<b>Total Human Services Initiative</b>		<b>\$5,567,523</b>

## Public Safety Initiatives

#	ITEM	FY 07 GF
1	Compensation Initiative Public Safety	\$6,494,375
2	Clerk of the Circuit Court; Increases in excess fines and fee revenue for Judicial Center Complex	\$2,501,247
3	Police - Staffing Plan for FY 07 - Funding for 20 sworn and 4 civilian	\$2,499,656
4	CIP Construction - McCoart expansion of EOC	\$1,000,000
5	F&R - Gainesville Rescue Squad - staffing of the Gainesville Rescue Squad 24-Hours	\$1,862,271
6	ADC; Funds housing for 59 additional inmates at other locations.	\$1,547,744
7	CIP Construction - Public Safety Training Center Phase I	\$801,900
8	F&R; Fire Marshal Office	\$764,437
9	OIT; Public Safety Systems - Hardware Upgrades & Database Software Upgrades	\$645,276
10	F&R - River Oaks 24-Hour Medic Unit	\$488,659
11	Police - Take Home Car Program - eight (8) vehicles	\$386,632
12	Police - Staffing for Enhanced Traffic Enforcement	\$359,014
13	F&R - Specialty Apparatus Staffing - increase minimum staffing levels from 3 to 4 firefighters.	\$219,147
14	Office of the Sheriff; Two Transportation Deputies (two vehicles) & MDC's	\$198,575
15	Police - Staffing for Enhanced Community Maintenance	\$192,722
16	Office of Criminal Justice Services; Pretrial Defendant Supervision; Intensive Pretrial Supervision	\$182,500
17	Police - Operating Expenses of Homeland Security Grants	\$147,859
18	CIP Construction - Public Safety Mobile Data System	\$147,739
19	F&R - Incident Safety Lieutenant	\$132,219
20	Office of the Sheriff; Two Part-time and 1 Full-time Deputy Positions	\$113,135
21	Police - Staffing for new Schools	\$109,416
22	ADC; 2 additional correctional health assistants	\$106,270
23	F&R - Grants Coordinator - Homeland Security and Domestic/Emergency Preparedness	\$88,467
24	GDC - Renovation of fine paying area for Courtroom 3 & 4	\$84,000
25	ADC; anticipated increases in the cost of natural gas and electricity	\$82,368
26	PW - Buildings and Grounds; Western Police Station Operating Expenses	\$78,217
27	Office of Criminal Justice Services; Grant Award	\$75,636
28	ADC; two additional food service supervisors	\$72,516
29	F&R - Recruiting Specialist/Personnel Analyst	\$68,969
30	ADC; 2 additional officers to support the PWC police academy.	\$65,326
31	Office of the Sheriff; State Comp Board Funding	\$60,311
32	PW - Property Management; Utility Budget Increase (Western District Police Station)	\$55,900
33	F&R - Vehicle Safety - Safety Lieutenant	\$53,500
34	GDC - Space Utilization program support	\$52,500
35	F&R - Community Relations Manager - public information officer	\$51,008
36	ADC; increases in cost of gasoline due to rising prices	\$50,412
37	Office of the Sheriff; \$50,000 of Overtime Expenses (courthouse security fee revenue)	\$50,000
38	Individual items less than \$50,000	\$279,958
39	ADC; Agreement with DOC Offender Mgmt Services to receive payment for certain inmates	(\$131,400)
<b>Total Public Safety Initiative</b>		<b>\$22,038,481</b>

**Transportation Initiatives**

#	ITEM	FY 07 GF
1	CIP Construction - Linton Hall Road Phase IV (Recordation Funds)	\$11,500,000
2	CIP Construction - Sup. Trans. Enhancement (Recordation Funds)	\$2,800,000
3	CIP - Additional Proffers Identified	\$2,632,352
4	Debt Service for County Road Projects	\$652,650
5	CIP Construction - Transfer Funds to Capital Reserve	\$495,501
6	PW - Transportation Planning (Dev. Fees); Transportation Inspections Enhancement	\$469,910
7	PW - Transportation Planning; Road Improvements Program	\$338,765
8	CIP Construction - Street Lighting for Road Bond Projects	\$192,000
9	Compensation Initiative Transportation	\$186,507
10	Department of Transportation - Dept. of Transportation - Director and Administrative Manager	\$104,947
11	County Attorney; Funds an Assistant County Attorney I for Property Acquisitions	\$77,857
12	PW - Transportation Planning (Dev. Fees); Transportation Plan Processing	\$51,339
13	Individual items less than \$50,000	\$69,128
<b>Total Transportation Initiative</b>		<b>\$19,570,956</b>

**Other Operational Initiatives**

#	ITEM	FY 07 GF
1	Compensation Initiative Other	\$4,795,493
2	PW - Property Management; Real Estate Lease Escalations and CAM Costs	\$1,039,527
3	Finance - Workers Compensation Premium Increase	\$725,700
4	CIP Construction - FY 07 Cable TV Equipment Grant	\$454,480
5	PW - Fleet; Vehicle Replacement Budget addition	\$419,360
6	Non Departmental - Classification And Compensation Adjustments Of Targeted Series	\$374,698
7	CIP Construction - Cable Franchise TV Equipment Grant for Voice Data Information Technology Updates	\$319,520
8	PW - Fleet; Fuel Increase	\$298,786
9	PW - Property Management; FY07 Utility Budget Increase (General Utility Budget)	\$248,904
10	Finance - Staffing Plan: Accounting Assistant I, Management Analyst II and a Delinquent Tax Collector	\$184,773
11	Office of Executive Management; Future Commission	\$100,000
12	PW - Fleet; Outsource Equivalent to Five Fleet Mechanic II Positions	\$85,000
13	Finance - Biennial Physical Inventory and County Capital Asset Appraisal	\$75,000
14	County Attorney; purchase of software	\$59,506
15	Planning Department; COG Membership Increase	\$57,905
16	Finance - cost increases for mailing services, contract costs, advertising, postage	\$53,814
17	County Attorney; Administrative Support Assistant I	\$53,670
18	Individual items less than \$50,000	\$402,524
19	Non Departmental - Transient Occupancy Tax expenses included in FY 07 Base Budget	(\$84,709)
20	OEM - Cable TV Grant of \$692,000 from the General Fund is included the Capital Improvement Program	(\$692,000)
<b>Total Other Operational Initiatives</b>		<b>\$8,971,950</b>

## Capital Improvement Program

The FY 2007-2012 Capital Improvement Program was adopted by the Board on April 25, 2006. Adequate debt service expenditures have been included in the adopted budget to allow continuation of all currently approved capital projects. A summary of these currently approved projects is included in the capital improvement program section of this book.

### Debt Service

The total outstanding debt of the County on June 30, 2006 will be \$988,975,826. The major categories are as follows:

General County Outstanding Debt	\$507,304,947
Prince William County Schools Outstanding Debt	\$469,165,879
Solid Waste Funds Outstanding Debt	\$12,505,000

The total amount of debt service required annually to amortize all outstanding long-term liabilities is detailed in the schedule attached. For FY 06, the total debt service required by funding source is as follows:

General Fund	\$36,262,580
Prince William County Schools (includes Literary Fund)	\$52,452,885
Transportation Fund	\$1,525,742
Rent from American Type Culture Collection	\$636,375
Solid Waste Fund	\$2,262,650
Volunteer Fire and Rescue Fund	\$1,547,698
<b>Total</b>	<b>\$94,687,930</b>

## General Fund Revenue & Resource Summary

Title	FY 06 Adopted Budget	FY 07 Adopted Budget	Dollar Change FY06 / FY07 Adopted	% Change FY06 / FY07 Adopted
<b><u>General Revenues:</u></b>				
<b><u>All Real Estate Taxes:</u></b>				
Real Estate - Current Year	\$385,874,000	\$428,122,000	\$42,248,000	10.95%
Real Estate Tax Refunds	(\$6,290,000)	(\$7,685,000)	(\$1,395,000)	22.18%
Tax Deferrals	(\$200,000)	(\$200,000)	\$0	0.00%
Land Redemption	\$458,000	\$469,000	\$11,000	2.40%
Real Estate Taxes- Public Service	\$11,487,000	\$9,597,000	(\$1,890,000)	-16.45%
Real Estate Penalties- Current Year	\$1,357,000	\$1,503,000	\$146,000	10.76%
<b>Total All Real Estate Taxes</b>	<b>\$392,686,000</b>	<b>\$431,806,000</b>	<b>\$39,120,000</b>	<b>9.96%</b>
<b><u>All Personal Property Taxes:</u></b>				
Personal Property	\$108,048,000	\$125,060,000	\$17,012,000	15.74%
Personal Property - Prior Year	\$75,000	\$75,000	\$0	0.00%
Personal Property Tax Deferrals	(\$850,000)	(\$1,650,000)	(\$800,000)	94.12%
Personal Property Penalty-Current Year	\$1,637,000	\$1,000,480	(\$636,520)	-38.88%
<b>Total All Personal Property Taxes</b>	<b>\$108,910,000</b>	<b>\$124,485,480</b>	<b>\$15,575,480</b>	<b>14.30%</b>
<b><u>Interest On Taxes:</u></b>				
Interest On All Taxes	\$1,560,422	\$1,548,393	(\$12,029)	-0.77%
<b>Total Interest On Taxes</b>	<b>\$1,560,422</b>	<b>\$1,548,393</b>	<b>(\$12,029)</b>	<b>-0.77%</b>
<b>Total General Property Taxes</b>	<b>\$503,156,422</b>	<b>\$557,839,873</b>	<b>\$54,683,451</b>	<b>10.87%</b>
<b><u>Other Local Taxes:</u></b>				
Local Sales Tax	\$48,125,000	\$51,975,000	\$3,850,000	8.00%
Sales Tax On Daily Rental	\$197,472	\$189,048	(\$8,424)	-4.27%
Consumer's Utility Tax	\$26,160,000	\$32,910,000	\$6,750,000	25.80%
Bank Stock Tax	\$572,075	\$600,066	\$27,991	4.89%
BPOL Taxes- Local Businesses	\$21,420,000	\$24,280,000	\$2,860,000	13.35%
BPOL Taxes- Public Service	\$1,278,522	\$1,332,629	\$54,107	4.23%
Motor Vehicles-Regular	\$6,534,206	\$7,062,633	\$528,427	8.09%
Recordation Taxes	\$12,050,000	\$22,040,000	\$9,990,000	82.90%
Additional Taxes On Deeds	\$4,290,000	\$5,335,000	\$1,045,000	24.36%
Transient Occupancy Tax	\$1,227,259	\$1,409,725	\$182,466	14.87%
<b>Total Other Local Taxes</b>	<b>\$121,854,534</b>	<b>\$147,134,101</b>	<b>\$25,279,567</b>	<b>20.75%</b>
<b>Total Local Tax Sources</b>	<b>\$625,010,956</b>	<b>\$704,973,974</b>	<b>\$79,963,018</b>	<b>12.79%</b>
<b><u>Additional Revenue Sources:</u></b>				
Revenue From Money & Property	\$11,846,790	\$18,414,819	\$6,568,029	55.44%
Cable T.V. Franchise Fee	\$3,520,000	\$3,870,000	\$350,000	9.94%
Misc Revenue	\$4,016	\$3,769	(\$247)	-6.15%
State Revenue	\$1,368,818	\$1,264,912	(\$103,906)	-7.59%
Federal Revenue	\$80,607	\$109,071	\$28,464	35.31%
<b>Total Additional Revenue Sources</b>	<b>\$16,820,231</b>	<b>\$23,662,571</b>	<b>\$6,842,340</b>	<b>40.68%</b>
<b>Total General Revenues</b>	<b>\$641,831,187</b>	<b>\$728,636,545</b>	<b>\$86,805,358</b>	<b>13.52%</b>

## General Fund Revenue & Resource Summary (Cont.)

Title	FY 06 Adopted Budget	FY 07 Adopted Budget	Dollar Change FY06 / FY07 Adopted	% Change FY06 / FY07 Adopted
<b><u>Agency Revenue:</u></b>				
Area Agency on Aging	\$1,246,146	\$1,266,173	\$20,027	1.61%
At Risk Youth	\$4,914,075	\$5,148,748	\$234,673	4.78%
Clerk of the Court	\$5,288,370	\$7,502,505	\$2,214,135	41.87%
Commonwealth's Attorney	\$1,723,321	\$1,770,737	\$47,416	2.75%
Community Services Board	\$11,811,015	\$13,454,854	\$1,643,839	13.92%
Cooperative Extension Service	\$368,736	\$499,777	\$131,041	35.54%
County Attorney	\$195,186	\$195,186	\$0	0.00%
Criminal Justice Services	\$1,004,955	\$1,088,123	\$83,168	8.28%
Economic Development	\$14,130	\$14,130	\$0	0.00%
Finance	\$1,190,332	\$1,178,332	(\$12,000)	-1.01%
Fire and Rescue	\$1,094,791	\$2,154,838	\$1,060,047	96.83%
General Debt	\$2,530,757	\$2,575,134	\$44,377	1.75%
General District Court	\$1,717,930	\$1,892,930	\$175,000	10.19%
Human Rights Office	\$61,000	\$61,000	\$0	0.00%
Juv and Domestic Rel Court	\$51,943	\$60,313	\$8,370	16.11%
Juvenile Court Service Unit	\$180,026	\$144,592	(\$35,434)	-19.68%
Law Library	\$110,806	\$110,806	\$0	0.00%
Library	\$2,962,389	\$3,003,618	\$41,229	1.39%
Office of Executive Management	\$692,000	\$774,000	\$82,000	11.85%
Office of Information Technology	\$132,400	\$140,060	\$7,660	5.79%
Office on Youth	\$325,400	\$356,100	\$30,700	9.43%
Planning	\$3,385,449	\$2,525,293	(\$860,156)	-25.41%
Police	\$10,471,633	\$12,209,032	\$1,737,399	16.59%
Public Health	\$222,665	\$220,384	(\$2,281)	-1.02%
Public Safety Communications	\$3,952,509	\$3,952,509	\$0	0.00%
Public Works	\$10,668,147	\$11,591,409	\$923,262	8.65%
Registrar	\$104,168	\$106,029	\$1,861	1.79%
Sheriff	\$2,472,061	\$2,782,188	\$310,127	12.55%
Social Services	\$21,121,178	\$22,666,926	\$1,545,748	7.32%
Transportation	\$3,059,029	\$2,723,191	(\$335,838)	-10.98%
Unclassified Non-Departmental	\$12,730,878	\$14,184,190	\$1,453,312	11.42%
<b>Total Agency Revenue</b>	<b><u>\$105,803,425</u></b>	<b><u>\$116,353,107</u></b>	<b><u>\$10,549,682</u></b>	<b><u>9.97%</u></b>
<b>Total General Fund Revenue</b>	<b><u>\$747,634,612</u></b>	<b><u>\$844,989,652</u></b>	<b><u>\$97,355,040</u></b>	<b><u>13.02%</u></b>
<b><u>County Resources:</u></b>				
<b><u>Budgeted County Resources:</u></b>				
Capital Reserve / One Time	\$1,000,000	\$1,000,000	\$0	0.00%
Indirect Cost Transfers:				
From Solid Waste	\$805,634	\$578,244	(\$227,390)	-28.22%
From Stormwater Management	\$824,547	\$627,703	(\$196,844)	-23.87%
Special Taxing District Debt Support	\$1,672,500	\$1,983,000	\$310,500	18.57%
<b>Total Budgeted County Resources</b>	<b><u>\$4,302,681</u></b>	<b><u>\$4,188,947</u></b>	<b><u>(\$113,734)</u></b>	<b><u>-2.64%</u></b>
<b>Total Budgeted Revenue &amp; Resources</b>	<b><u>\$751,937,293</u></b>	<b><u>\$849,178,599</u></b>	<b><u>\$97,241,306</u></b>	<b><u>12.93%</u></b>



## General Fund Revenue & Resource Summary (Cont.)

Title	FY 06 Adopted Budget	FY 07 Adopted Budget	Dollar Change FY06 / FY07 Adopted	% Change FY06 / FY07 Adopted
<b><u>Other County Resources:</u></b>				
General Turnback	\$6,678,349	\$7,412,691	\$734,342	11.00%
Real Estate Tax Reserve From FY 05*	\$5,174,968	\$0	(\$5,174,968)	-100.00%
Recordation Tax Revenue Designated For Transportation Projects- Contribution To Reserve**	(\$8,910,000)	(\$16,300,000)	(\$7,390,000)	82.94%
Recordation Tax Revenue Designated For Transportation Projects- Use Of Public Safety Technology	\$8,910,000	\$15,500,000	\$6,590,000	73.96%
Replacement Fund - Contribution To Planning/Public Works Fee	(\$1,127,911)	(\$1,127,911)	\$0	0.00%
Replacement Fund - Contribution To Planning/Public Works Fee	(\$338,926)	\$0	\$338,926	-100.00%
Replacement Fund - Use Of CIP- 800MHZ Project Support of Public Safety Wireless Hot Spots	\$312,745	\$2,169,535	\$1,856,790	593.71%
Retiree Health Insurance/VRS Reserve- Contribution To	(\$1,700,000)	\$0	\$1,700,000	-100.00%
Retiree Health Insurance/VRS Reserve- Use for Retiree Health support	\$257,000	\$267,000	\$10,000	3.89%
Retiree Health Insurance/VRS Reserve- Use for VRS support	\$0	\$609,000	\$609,000	0.00%
VRS Rate Stabilization Reserve-Use of Transportation Project Contingency Reserve - Contribution To	\$0	(\$5,500,000)	(\$5,500,000)	0.00%
Transit Reserve- Contribution To	(\$565,215)	(\$565,215)	\$0	0.00%
Employee Benefits Reserve- Contribution To	\$0	(\$1,380,921)	(\$1,380,921)	0.00%
Debt Service Savings- Use of Reserve from FY 06 Turnback	\$0	\$5,150,000	\$5,150,000	0.00%
Excess Courthouse Fees- Use of Reserve from FY 06 Turnback	\$0	\$326,642	\$326,642	0.00%
Bond Project Reserve - Use Of	\$4,300,000	\$0	(\$4,300,000)	-100.00%
Total Other County Resources	<u>\$13,305,005</u>	<u>\$8,086,393</u>	<u>(\$5,218,612)</u>	<u>-39.22%</u>
<b>Total County Resources</b>	<b><u>\$17,607,686</u></b>	<b><u>\$12,275,340</u></b>	<b><u>(\$5,332,346)</u></b>	<b><u>-30.28%</u></b>
<b>Total Revenue &amp; Resources</b>	<b><u>\$765,242,298</u></b>	<b><u>\$857,264,992</u></b>	<b><u>\$92,022,694</u></b>	<b><u>12.03%</u></b>

## General Fund Revenue & Resource Summary (Cont.)

Title	FY 06 Adopted Budget	FY 07 Adopted Budget	Dollar Change FY06 / FY07 Adopted	% Change FY06 / FY07 Adopted
<b>Calculation Of County &amp; Schools Split Of Revenue &amp; Resources:</b>				
<b>Revenues &amp; Resources Which Are Split Between County &amp; Schools:</b>				
Total General Revenues	\$641,831,187	\$728,636,545	\$86,805,358	13.52%
Less Recordation Tax Revenue**	(\$12,050,000)	(\$22,040,000)	(\$9,990,000)	82.90%
Plus Real Estate Tax Reserve*	\$5,174,968	\$0	(\$5,174,968)	-100.00%
<b>Total Split Between County &amp; Schools</b>	<b>\$634,956,155</b>	<b>\$706,596,545</b>	<b>\$71,640,390</b>	<b>11.28%</b>
<b>General Fund Total Transferred To Schools (56.75%)</b>	<b>\$360,337,618</b>	<b>\$401,020,856</b>	<b>\$40,683,238</b>	<b>11.29%</b>
<b>County Share Of Split Between County &amp; Schools (43.25%)</b>	<b>\$274,618,537</b>	<b>\$305,575,689</b>	<b>\$30,957,152</b>	<b>11.27%</b>
<b>Other County Resources (Not Split):</b>				
-Agency Revenue	\$105,803,425	\$116,353,107	\$10,549,682	9.97%
-Budgeted County Resources	\$4,302,681	\$4,188,947	(\$113,734)	-2.64%
-Other County Resources***	\$8,130,037	\$8,086,393	(\$43,644)	-0.54%
-Recordation Tax Revenue**	\$12,050,000	\$22,040,000	\$9,990,000	82.90%
<b>County Share Of General Fund Total</b>	<b>\$404,904,680</b>	<b>\$456,244,136</b>	<b>\$51,339,456</b>	<b>12.68%</b>
<b>Total County and Transfer To Schools</b>	<b>\$765,242,298</b>	<b>\$857,264,992</b>	<b>\$92,022,694</b>	<b>12.03%</b>

**Notes:**

- \* For FY 06 the total transferred to Schools is 56.75% of the General Revenue total plus 56.75% of the Real Estate Tax Reserve located under Other County Resources.
- \*\* Starting in FY 06 the Recordation Tax Revenue is excluded from the funds split between the County & Schools and \$8,910,000 in FY 06 and \$16,300,000 in FY 07 is designated for Transportation Projects as indicated under Other County Resources.
- \*\*\* Excludes FY 06 Real Estate Tax Reserve which was included in the funds split between the County & Schools.

## Five-Year Budget Plan

In 1988, the Board of County Supervisors adopted a Financial and Program Planning Ordinance. A major focus of this ordinance is to present to the Board five year revenue and expenditure projections during the annual budget process. This projection process helps the Board gauge the multi-year impacts of fiscal decisions, and weigh the corresponding implications of tax rates and other revenue sources. For FY 07 a five-year budget plan prepared by the Prince William County Schools is combined with the five-year budget plan prepared by Prince William County to give a total picture of the General Fund requirements from FY 07 to FY 11. This five year budget forecast is shown below:

### General Fund Resource and Expenditure Projection

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Revenue and Resources:</u></b>					
General Revenue	\$728,636,545	\$803,325,359	\$876,620,647	\$956,285,122	\$1,040,875,337
Agency Revenue	\$116,353,107	\$114,681,953	\$122,442,684	\$118,153,978	\$125,425,203
County Resources	\$12,275,340	\$10,066,419	\$15,911,502	(\$6,912,963)	(\$11,880,749)
<b>Total Revenue &amp; Resources Available</b>	<b>\$857,264,992</b>	<b>\$928,073,731</b>	<b>\$1,014,974,833</b>	<b>\$1,067,526,137</b>	<b>\$1,154,419,791</b>
<b><u>Expenditures:</u></b>					
County Government	\$456,244,136	\$485,278,814	\$530,896,966	\$538,777,805	\$578,222,662
Transfer To Schools	\$401,020,856	\$442,794,917	\$484,077,867	\$528,748,332	\$576,197,129
<b>Total Expenditures</b>	<b>\$857,264,992</b>	<b>\$928,073,731</b>	<b>\$1,014,974,833</b>	<b>\$1,067,526,137</b>	<b>\$1,154,419,791</b>
<b>Total Revenue &amp; Resource Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This forecast will shape fiscal decisions over these five years.

The multi-year projections used to develop this five-year forecast have two distinct parts which are independently developed.

### **Revenue Projections**

Revenue forecasting begins with the work of the County's revenue committee. For non-agency revenues, the committee provides a five year forecast based on historical trends, current economic conditions, and assumptions about future trends. These projections are refined throughout the fall and winter, and finalized in a report used during the budget process. For additional detail concerning non-agency revenues, see the pages in the Revenue Summary section titled General Fund Non-Agency Revenues FY 07 through FY 11.

Agency revenues are projected by the Office of Executive Management, in conjunction with the involved agencies. Assumptions about State revenues and about local economic conditions (such as the development and building sector) are factored into the five year forecast of agency revenues. Historical trends are also an important part of the projection process. For additional detail concerning agency revenues, see the Agency Revenue section of the summary titled General Fund Revenue and Resource Summary.

### **Expenditure Projections**

Expenditure projections begin while the proposed fiscal plan is under development. A base budget is established for the first year. Any new initiatives begun in the first year are examined for their implications for future fiscal years and made a part of the projections. This part of the projection process is particularly useful in tracking the movement of new initiatives into the budget for future fiscal years.

### Five-Year Budget (continued)

Prince William County's Office of Executive Management uses a micro computer based spreadsheet program to facilitate the preparation of expenditure projections. The program can be customized to make individual agency projections, and is updated from individual data projection modules which produce projections in the following areas:

1. General fund support for capital projects
2. Capital improvements operating costs
3. General debt (capital improvements projects)
4. Pay For Performance adjustments
5. Pay plan market adjustments
6. Benefit adjustments
7. Self insurance
8. Five Year costs of FY 07 budget initiatives.

Many factors play a role in the expenditure projections for Prince William County and Prince William County Schools. Some of the key assumptions underlying the expenditure projections are as follows:

#### **Prince William County**

- Funds annual pay for performance
- Funds the following pay plan market adjustments;  
FY 07 - 3.0%, FY 08 - 3.0%, FY 09 - 3.0%, FY 10 - 3.0%, FY 11 - 3.0%
- Adds 115 sworn and 20 civilian Police positions from FY 07-11
- Adds 145 uniform and 14.5 civilian Fire and Rescue positions from FY 07-11
- Funds annual inflation of operating supplies
- Funds the adopted Capital Improvements Program

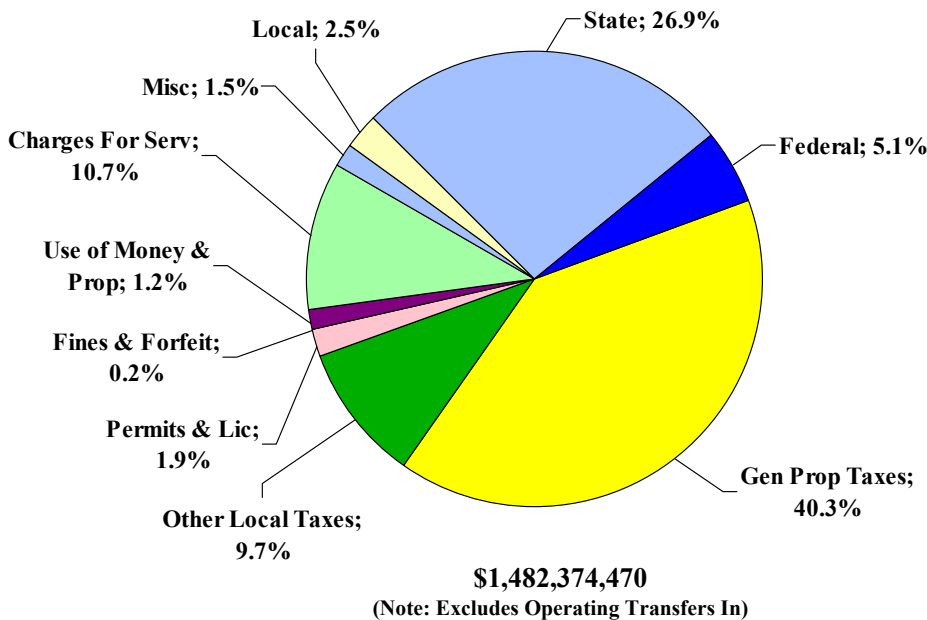
#### **Prince William County School**

- Funds annual step increases
- Funds the following salary scale adjustments;  
FY 07 - 3.0%, FY 08 - 3.0%, FY 09 - 3.0%, FY 10 - 3.0%, FY 11 - 3.0%
- Funds annual adjustment for inflation in supplies and materials
- Provide for scheduled school repairs and CIP program renewal projects
- Builds 10 elementary schools, 2 replacement schools, classroom additions at 4 schools, 4 middle schools, 2 high schools and 1 Administrative Building.

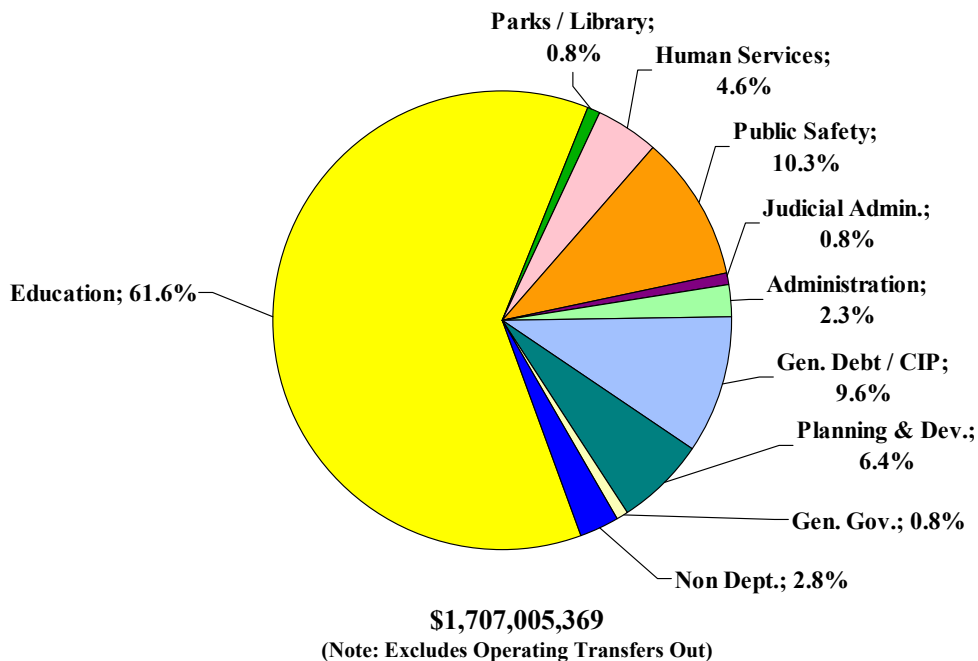
## Revenue vs. Expenditure Comparison

The pie charts show the expenditure and revenue budgets for all County-wide funds. The detail for these charts is displayed in the Combined Statement Of Projected Revenues, Budgeted Expenditures And Projected Changes In Fund Balance located on the next page.

### FY 07 Total County Revenue Sources



### FY 07 Total County Budget By Functional Categories



## Combined Statement Of Projected Revenues, Budgeted Expenditures And Projected Changes In Fund Balance For The FY 2007 Adopted Fiscal Plan

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Type	Total FY 07 Adopted
	General Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Internal Service Fund		
Proj Fund Bal/Net Assets, Beginning:							
Undesignated Fund Bal/Net Assets	\$65,344,010	\$39,524,000	\$62,943,795	\$1,720,563	\$28,999,134	\$3,801,000	\$202,332,502
Fund Balance Reserve:							
Encumbrances	\$5,358,000	\$164,719,000	\$16,514,000	\$0	\$0	\$21,000	\$186,612,000
Designated For Future Years	\$73,883,000	\$1,277,000	\$30,749,000	\$0	\$0	\$0	\$105,909,000
Other	\$5,171,000	\$54,837,000	\$2,277,000	\$72,801,000	\$3,079,000	\$0	\$138,165,000
Available Fund Balance	\$149,756,010	\$260,357,000	\$112,483,795	\$74,521,563	\$32,078,134	\$3,822,000	\$633,018,502
<b>Projected Revenues:</b>							
General Property Taxes	\$558,159,385	\$0	\$30,112,692	\$0	\$0	\$0	\$588,272,077
Other Local Taxes	\$156,581,589	\$0	\$0	\$0	\$0	\$0	\$156,581,589
Permits, Priv. Fees and Reg Lic	\$16,774,485	\$0	\$3,482,029	\$8,000	\$0	\$0	\$20,264,514
Fines & Forfeitures	\$2,434,012	\$0	\$0	\$0	\$0	\$0	\$2,434,012
Rev From Use of Money & Prop	\$19,320,532	\$0	\$736,722	\$1,232,000	\$1,211,575	\$0	\$22,500,829
Charges for Services	\$11,485,390	\$0	\$30,582,465	\$14,426,329	\$102,763,684	\$0	\$159,257,868
Miscellaneous	\$11,762,442	\$3,000,000	\$1,143,566	\$85,847	\$1,322,000	\$0	\$17,313,855
Rev From Other Localities	\$6,331,012	\$0	\$3,749,609	\$0	\$0	\$27,765,272	\$37,845,893
Rev From the Commonwealth of Va	\$39,105,652	\$5,103,000	\$358,621,593	\$0	\$0	\$0	\$402,830,245
Rev from the Federal Gov	\$17,397,259	\$0	\$57,676,329	\$0	\$0	\$0	\$75,073,588
Total Revenues	\$839,351,758	\$8,103,000	\$486,105,005	\$15,752,176	\$105,297,259	\$27,765,272	\$1,482,374,470
<b>Budgeted Expenditures:</b>							
General Governmental	\$13,287,950	\$0	\$0	\$0	\$0	\$0	\$13,287,950
Administration	\$23,011,220	\$0	\$0	\$0	\$15,498,492	\$0	\$38,509,712
Judicial Administration	\$13,640,334	\$0	\$0	\$0	\$0	\$0	\$13,640,334
Public Safety	\$120,596,035	\$0	\$55,283,101	\$0	\$0	\$0	\$175,879,136
Planning And Development	\$51,288,153	\$0	\$37,115,632	\$13,532,537	\$8,058,829	\$0	\$109,995,151
Human Services	\$78,977,386	\$0	\$0	\$0	\$0	\$0	\$78,977,386
Parks And Library	\$13,811,508	\$0	\$0	\$0	\$0	\$0	\$13,811,508
Education	\$0	\$207,968,000	\$756,128,771	\$0	\$58,834,671	\$27,765,273	1050696715
Debt / C.I.P.	\$43,976,803	\$67,411,017	\$52,933,029	\$0	\$0	\$0	\$164,320,849
Non-Departmental	\$15,427,628	\$0	\$0	\$0	\$32,459,000	\$0	\$47,886,628
Total Expenditures	\$374,017,017	\$275,379,017	\$901,460,533	\$13,532,537	\$114,850,992	\$27,765,273	\$1,707,005,369
Excess (Deficiency) Of Revenues Over Expenditures	\$465,334,741	(\$267,276,017)	(\$415,355,528)	\$2,219,639	(\$9,553,733)	(\$1)	(\$224,630,899)
<b>Other Financing Sources (Uses):</b>							
Operating Transfers In	\$9,826,841	\$54,591,487	\$421,372,564	\$17,210,009	\$3,867,951	\$0	\$506,868,852
Operating Transfers Out	(\$483,247,975)	(\$2,000,000)	(\$20,741,242)	(\$879,635)	\$0	\$0	(\$506,868,852)
Proceeds From Loans And Bonds	\$0	\$126,803,530	\$0	\$0	\$0	\$0	\$126,803,530
Total Other Financing Sources (Uses)	(\$473,421,134)	\$179,395,017	\$400,631,322	\$16,330,374	\$3,867,951	\$0	\$126,803,530
Excess (Deficiency) Of Revenues Over Expenditures & Other Sources (Uses)	(\$8,086,393)	(\$87,881,000)	(\$14,724,206)	\$18,550,013	(\$5,685,782)	(\$1)	(\$97,827,369)
Projected Fund Balance, Ending	\$141,669,617	\$172,476,000	\$97,759,589	\$93,071,576	\$26,392,352	\$3,821,999	\$535,191,133

**Five Year All Funds Comparison Of The  
Combined Statement Of Projected Revenues, Budgeted Expenditures And  
Projected Changes In Fund Balance Adopted For The FY 2003 to FY 2007 Fiscal Plans**

	<b>Total FY 2003 Adopted</b>	<b>Total FY 04 Adopted</b>	<b>Total FY 05 Adopted</b>	<b>Total FY 06 Adopted</b>	<b>Total FY 07 Adopted</b>
Proj Fund Bal/Net Assets, Beginning:					
Undesignated Fund Bal/Net Assets	\$158,073,102	\$202,303,758	\$276,753,889	\$198,954,502	\$202,332,502
Fund Balance Reserve:					
Encumbrances	\$113,889,053	\$117,134,025	\$137,278,000	\$144,708,000	\$186,612,000
Designated For Future Years	\$33,874,041	\$37,477,081	\$69,259,000	\$75,941,000	\$105,909,000
Other	\$45,962,956	\$70,497,604	\$16,082,000	\$142,937,000	\$138,165,000
Available Fund Balance	<u>\$351,799,152</u>	<u>\$427,412,467</u>	<u>\$499,372,889</u>	<u>\$562,540,502</u>	<u>\$633,018,502</u>
<u>Projected Revenues:</u>					
General Property Taxes	\$379,861,422	\$430,615,136	\$486,673,732	\$530,657,122	\$588,272,077
Other Local Taxes	\$82,531,500	\$94,549,251	\$106,365,293	\$127,158,323	\$156,581,589
Permits, Priv. Fees and Reg Lic	\$16,238,791	\$18,964,581	\$20,967,195	\$24,583,066	\$20,264,514
Fines & Forfeitures	\$2,121,272	\$2,112,442	\$2,152,442	\$2,250,872	\$2,434,012
Rev From Use of Money & Prop	\$11,245,668	\$10,404,397	\$7,063,544	\$15,348,948	\$22,500,829
Charges for Services	\$94,038,582	\$110,058,159	\$123,094,348	\$140,177,797	\$159,257,868
Miscellaneous	\$6,602,731	\$3,676,712	\$11,773,545	\$20,123,233	\$17,313,855
Rev From Other Localities	\$26,435,365	\$27,938,779	\$29,630,302	\$33,279,902	\$37,845,893
Rev From the Commonwealth of Va	\$262,066,726	\$280,120,667	\$304,823,737	\$353,467,720	\$402,830,245
Rev from the Federal Gov	\$49,046,379	\$56,884,156	\$63,972,258	\$67,629,153	\$75,073,588
Total Revenues	<u>\$930,188,436</u>	<u>\$1,035,324,280</u>	<u>\$1,156,516,396</u>	<u>\$1,314,676,136</u>	<u>\$1,482,374,470</u>
<u>Budgeted Expenditures:</u>					
General Governmental	\$8,676,612	\$9,620,703	\$10,848,964	\$12,789,524	\$13,287,950
Administration	\$29,536,152	\$32,873,823	\$33,960,474	\$37,443,371	\$38,509,712
Judicial Administration	\$10,146,361	\$10,421,874	\$11,574,508	\$12,534,494	\$13,640,334
Public Safety	\$116,278,955	\$127,606,400	\$143,597,882	\$154,888,231	\$175,879,136
Planning And Development	\$71,766,157	\$84,931,079	\$86,994,118	\$101,416,662	\$109,995,151
Human Services	\$60,805,986	\$62,429,707	\$68,329,077	\$72,786,490	\$78,977,386
Parks And Library	\$11,752,520	\$12,125,675	\$12,737,437	\$13,282,793	\$13,811,508
Education	\$99,460,791	\$69,907,696	\$729,889,018	\$44,456,353	\$1,050,696,715
Debt / C.I.P.	\$76,970,681	\$212,566,091	\$123,024,507	\$194,546,907	\$164,320,849
Non-Departmental	\$23,809,265	\$28,180,276	\$35,731,312	\$43,332,868	\$47,886,628
Total Expenditures	<u>\$1,009,203,480</u>	<u>\$1,230,663,324</u>	<u>\$1,256,687,297</u>	<u>\$1,487,477,693</u>	<u>\$1,707,005,369</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(\$79,015,044)</u>	<u>(\$195,339,044)</u>	<u>(\$100,170,901)</u>	<u>(\$172,801,557)</u>	<u>(\$224,630,899)</u>

**GENERAL FUND EXPENDITURE AND RESOURCE COMPARISON**

	<b>FY 05 Approp.</b>	<b>FY 05 Actual</b>	<b>FY 06 Adopted</b>	<b>FY 07 Adopted</b>	<b>% Change FY 06 To FY 07</b>
<b><u>Expenditure By Classification:</u></b>					
Personal Services	\$144,839,729	\$142,853,022	\$158,826,345	\$172,676,364	8.72%
Fringe Benefits	\$41,490,467	\$39,464,042	\$44,908,732	\$53,269,132	18.62%
Contractual Services	\$21,636,033	\$16,256,290	\$18,893,868	\$21,114,657	11.75%
Internal Services	\$19,376,369	\$19,157,552	\$21,952,904	\$24,393,005	11.12%
Other Services	\$46,256,151	\$39,969,023	\$44,164,650	\$52,404,158	18.66%
Debt Maintenance	\$29,440,624	\$25,342,720	\$38,454,897	\$38,422,397	-0.08%
Capital Outlay	\$7,326,833	\$4,442,378	\$4,823,671	\$4,390,352	-8.98%
Leases & Rentals	\$5,551,040	\$5,382,935	\$5,686,475	\$7,346,952	29.20%
Transfers Out*	\$394,784,756	\$394,701,455	\$427,530,755	\$483,247,975	13.03%
<b>Total General Fund Expenditures</b>	<b>\$710,702,004</b>	<b>\$687,569,416</b>	<b>\$765,242,298</b>	<b>\$857,264,992</b>	<b>12.03%</b>
<b><u>Funding Sources:</u></b>					
General Property Taxes	\$412,759,722	\$415,318,196	\$503,475,934	\$558,159,385	10.86%
Other Local Taxes	\$107,765,293	\$122,161,927	\$127,158,323	\$156,581,589	23.14%
Permits, Priv. Fees and Reg Lic	\$17,721,551	\$20,303,402	\$20,451,031	\$16,774,485	-17.98%
Fines & Forfeitures	\$2,152,442	\$2,392,566	\$2,250,872	\$2,434,012	8.14%
Rev From Use of Money & Prop	\$5,191,034	\$10,363,010	\$12,836,981	\$19,320,532	50.51%
Charges for Services	\$7,062,837	\$10,004,964	\$7,918,176	\$11,485,390	45.05%
Miscellaneous	\$17,343,063	\$18,096,577	\$10,436,967	\$11,588,742	11.04%
Rev From Other Localities	\$5,945,146	\$6,002,292	\$5,927,479	\$6,331,012	6.81%
Rev From the Commonwealth of Va	\$82,350,632	\$86,425,640	\$36,054,438	\$39,105,652	8.46%
Rev from the Federal Gov	\$19,676,992	\$19,212,745	\$16,034,102	\$17,397,259	8.50%
Non-Revenue Receipts	\$814,558	\$836,456	\$173,700	\$173,700	0.00%
Transfers In*	\$8,998,132	\$8,897,953	\$9,219,290	\$9,826,841	6.59%
<b>Total General Fund Revenue</b>	<b>\$687,781,403</b>	<b>\$720,015,727</b>	<b>\$751,937,293</b>	<b>\$849,178,599</b>	<b>12.93%</b>
<b>Other Resources</b>	<b>\$22,920,600</b>	<b>(\$32,446,310)</b>	<b>\$13,305,005</b>	<b>\$8,086,393</b>	<b>-39.22%</b>
<b>Total General Fund Revenue And Other Resources</b>	<b>\$710,702,004</b>	<b>\$687,569,416</b>	<b>\$765,242,298</b>	<b>\$857,264,992</b>	<b>12.03%</b>
<b>Revenue and Other Resources Over / (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>--</b>



## Position Summary of Full Time Equivalent Positions (FTE)

Department / Agency	FY 03 Adopted FTE Positions	FY 04 Adopted FTE Positions	FY 05 Adopted FTE Positions	FY 06 Adopted FTE Positions	FY 07 Adopted FTE Positions	Position Change FY 06 to FY 07	Percent Change FY 06 to FY 07
<b>General Governmental:</b>							
Board Of County Supervisors	12.12	12.12	12.12	17.00	17.00	0.00	0.00%
Office Of Executive Management	54.90	57.40	59.40	61.40	62.38	0.98	1.60%
County Attorney	24.00	26.00	26.00	27.00	29.00	2.00	7.41%
<b>Sub Total</b>	<b>91.02</b>	<b>95.52</b>	<b>97.52</b>	<b>105.40</b>	<b>108.38</b>	<b>2.98</b>	<b>2.83%</b>
<b>Planning And Development:</b>							
Economic Development	12.00	12.00	12.50	12.50	13.00	0.50	4.00%
Planning	51.00	55.00	56.00	61.50	63.50	2.00	3.25%
Transportation (1)	39.24	41.24	42.24	44.26	62.00	17.74	40.08%
Public Works (1)	240.48	272.34	292.63	340.07	364.54	24.47	7.20%
<b>Sub Total</b>	<b>342.72</b>	<b>380.58</b>	<b>403.37</b>	<b>458.33</b>	<b>503.04</b>	<b>44.71</b>	<b>9.75%</b>
<b>Administration:</b>							
Finance	132.33	133.80	134.80	139.55	142.80	3.25	2.33%
Human Rights Office	5.80	7.00	6.00	6.00	6.00	0.00	0.00%
Off. Of Information Technology	42.98	44.48	45.48	47.48	47.98	0.50	1.05%
Registration & Elections	11.00	11.00	11.00	11.00	11.00	0.00	0.00%
<b>Sub Total</b>	<b>192.11</b>	<b>196.28</b>	<b>197.28</b>	<b>204.03</b>	<b>207.78</b>	<b>3.75</b>	<b>1.84%</b>
<b>Judicial Administration:</b>							
Clerk Of The Court	49.70	51.70	52.00	52.00	53.00	1.00	1.92%
Circuit Court Judges	9.00	9.00	9.00	9.00	9.00	0.00	0.00%
Commonwealth's Attorney	39.00	39.00	39.00	41.00	41.00	0.00	0.00%
Office of Criminal Justice Services	23.86	25.58	25.95	31.00	32.50	1.50	4.84%
General District Court	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
Juvenile Court Services Unit	5.00	7.00	8.00	8.00	8.00	0.00	0.00%
Law Library	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
<b>Sub Total</b>	<b>128.56</b>	<b>134.28</b>	<b>135.95</b>	<b>143.00</b>	<b>145.50</b>	<b>2.50</b>	<b>1.75%</b>
<b>Public Safety:</b>							
Fire And Rescue	299.00	328.00	357.00	374.00	415.50	41.50	11.10%
Police	604.07	628.07	655.40	673.40	701.40	28.00	4.16%
Sheriff	73.00	74.00	79.00	82.00	87.00	5.00	6.10%
Public Safety Communications	88.00	89.00	92.00	95.00	95.00	0.00	0.00%
<b>Sub Total</b>	<b>1,064.07</b>	<b>1,119.07</b>	<b>1,183.40</b>	<b>1,224.40</b>	<b>1,298.90</b>	<b>74.50</b>	<b>6.08%</b>
<b>Human Services:</b>							
Community Services Board	234.86	223.36	232.53	240.77	248.11	7.34	3.05%
Extension & Continuing Ed.	9.08	9.65	9.65	9.65	9.94	0.29	3.01%
Office On Youth (2)	2.80	3.00	3.00	7.00	7.00	0.00	0.00%
At Risk Youth & Family Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
School Age Care (2)	5.00	5.00	4.00	0.00	0.00	0.00	---
Area Agency On Aging	42.52	42.09	44.26	44.62	44.56	-0.06	-0.13%
Public Health	9.96	9.96	9.96	9.96	9.96	0.00	0.00%
Social Services	323.45	307.95	314.22	315.69	319.31	3.62	1.15%
<b>Sub Total</b>	<b>628.67</b>	<b>602.01</b>	<b>618.62</b>	<b>628.69</b>	<b>639.88</b>	<b>11.19</b>	<b>1.78%</b>

**Position Summary of Full Time Equivalent Positions (FTE) (Cont.)**

<b>Department / Agency</b>	<b>FY 03 Adopted FTE Positions</b>	<b>FY 04 Adopted FTE Positions</b>	<b>FY 05 Adopted FTE Positions</b>	<b>FY 06 Adopted FTE Positions</b>	<b>FY 07 Adopted FTE Positions</b>	<b>Position Change FY 06 to FY 07</b>	<b>Percent Change FY 06 to FY 07</b>
<b>Parks And Library:</b>							
Library	191.25	189.68	188.68	188.65	187.74	-0.91	-0.48%
<b>Sub Total</b>	<b>191.25</b>	<b>189.68</b>	<b>188.68</b>	<b>188.65</b>	<b>187.74</b>	<b>-0.91</b>	<b>-0.48%</b>
<b>Special Revenue Fund:</b>							
Adult Detention Center	225.00	230.00	232.00	244.80	261.80	17.00	6.94%
Housing & Community Dev.	31.80	33.80	33.80	34.00	35.00	1.00	2.94%
<b>Sub Total</b>	<b>256.80</b>	<b>263.80</b>	<b>265.80</b>	<b>278.80</b>	<b>296.80</b>	<b>18.00</b>	<b>6.46%</b>
<b>Enterprise Fund:</b>							
Public Works; Solid Waste	47.71	49.05	51.05	55.38	57.38	2.00	3.61%
<b>Sub Total</b>	<b>47.71</b>	<b>49.05</b>	<b>51.05</b>	<b>55.38</b>	<b>57.38</b>	<b>2.00</b>	<b>3.61%</b>
<b>Internal Service Fund:</b>							
Public Works; Fleet Management	30.08	31.08	31.08	33.12	33.12	0.00	0.00%
Off. Of Info. Tech.; Data Processing	46.55	46.05	47.05	50.05	49.55	-0.50	-1.00%
Public Works; Small Proj. Const.	23.79	23.79	22.36	23.36	24.20	0.84	3.60%
<b>Sub Total</b>	<b>100.42</b>	<b>100.92</b>	<b>100.49</b>	<b>106.53</b>	<b>106.87</b>	<b>0.34</b>	<b>0.32%</b>
<b>Total FTE Positions</b>	<b>3,043.33</b>	<b>3,131.19</b>	<b>3,242.16</b>	<b>3,393.21</b>	<b>3,552.27</b>	<b>159.06</b>	<b>4.69%</b>
<b>PWC Population (3)</b>	<b>321,570</b>	<b>336,820</b>	<b>354,383</b>	<b>369,394</b>	<b>384,404</b>	<b>---</b>	<b>---</b>
<b>PWC FTE Positions Per 1,000 Population</b>	<b>9.46</b>	<b>9.30</b>	<b>9.15</b>	<b>9.19</b>	<b>9.24</b>	<b>---</b>	<b>---</b>

- (1) Per Resolution # 06-419 the BOCS approved the creation of the Department of Transportation effective July 1, 2006 for FY 07. Additionally, authority was granted to perform administrative adjustments to the FY 07 budget to establish the Department of Transportation. The FY 07 FTE positions shown above for Transportation and Public Works are after Transportation was transferred out of the Public Works Department. The prior year Adopted amounts have been transferred out of Public Works for comparison purposes only and were originally adopted as a single Public Works amount.
- (2) School Age Care was merged into the Office on Youth for FY 2006.
- (3) **Source County Population:** Estimates through FY 2007 are from the Prince William County Office of Information Technology - Prince William County Standard Data Set as of June 15, 2005.

## Percent Share of Total General County Budget

(Excludes Transfer To Schools)

Department / Agency	FY 03	FY 04	FY 05	FY 06	FY 07
	Adopted % Of Budget	Adopted % Of Budget	Adopted % Of Budget	Adopted % Of Budget	Adopted % Of Budget
<b><u>General Governmental:</u></b>					
Board Of County Supervisors	0.410%	0.379%	0.383%	0.574%	0.542%
Office Of Executive Management	1.825%	1.861%	1.898%	1.916%	1.625%
County Attorney	0.815%	0.781%	0.774%	0.748%	0.745%
<b>Sub Total</b>	<b>3.050%</b>	<b>3.021%</b>	<b>3.055%</b>	<b>3.238%</b>	<b>2.912%</b>
<b><u>Administration:</u></b>					
Board Of Equalization	0.015%	0.014%	0.013%	0.011%	0.012%
Contingency Reserve	0.143%	0.477%	0.211%	0.309%	0.164%
Finance	3.322%	3.169%	3.163%	2.953%	2.793%
Human Rights Office	0.137%	0.160%	0.137%	0.126%	0.119%
Off Of Information Technology	1.984%	1.849%	1.746%	1.599%	1.446%
General Registrar	0.315%	0.290%	0.266%	0.309%	0.270%
Property & Misc. Insurance	0.426%	0.505%	0.356%	0.312%	0.220%
Unemployment Insurance Reserve	0.021%	0.026%	0.024%	0.021%	0.018%
<b>Sub Total</b>	<b>6.363%</b>	<b>6.491%</b>	<b>5.916%</b>	<b>5.640%</b>	<b>5.044%</b>
<b><u>Judicial Administration:</u></b>					
Clerk Of The Court	1.422%	1.130%	1.109%	1.396%	1.833%
Circuit Court Judges	0.186%	0.177%	0.179%	0.161%	0.156%
Commonwealth's Attorney	1.037%	1.012%	0.983%	0.976%	0.933%
Criminal Justice Services	0.599%	0.545%	0.538%	0.539%	0.554%
Juvenile Court Service Unit	0.157%	0.252%	0.288%	0.251%	0.236%
General District Court	0.066%	0.060%	0.066%	0.080%	0.091%
Juvenile & Domestic Relations	0.022%	0.019%	0.024%	0.017%	0.017%
Law Library	0.042%	0.039%	0.041%	0.037%	0.035%
Magistrates	0.037%	0.039%	0.038%	0.037%	0.037%
<b>Sub Total</b>	<b>3.567%</b>	<b>3.272%</b>	<b>3.267%</b>	<b>3.495%</b>	<b>3.892%</b>
<b><u>Planning And Development:</u></b>					
Economic Development	0.652%	0.598%	0.560%	0.526%	0.498%
Planning	1.611%	1.509%	1.552%	1.647%	1.560%
Tran. To Conven. & Visitors Bureau	0.388%	0.417%	0.310%	0.310%	0.283%
Transfer To Transportation Fund	0.673%	0.759%	0.159%	0.494%	0.153%
Transfer To Housing	0.000%	0.000%	0.000%	0.002%	0.002%
Transportation (1)	1.030%	0.996%	0.949%	0.940%	1.057%
Public Works (1)	7.705%	7.640%	7.470%	7.862%	8.141%
<b>Sub Total</b>	<b>12.060%</b>	<b>11.919%</b>	<b>11.000%</b>	<b>11.782%</b>	<b>11.695%</b>
<b><u>Public Safety:</u></b>					
Fire And Rescue	8.670%	8.854%	9.165%	8.998%	9.292%
Public Safety Communications	2.245%	2.090%	2.099%	1.961%	1.807%
Sheriff	1.751%	1.673%	1.712%	1.633%	1.578%
Transfer To Jail	4.014%	3.928%	3.992%	3.850%	4.073%
Police	15.468%	14.999%	15.151%	14.129%	13.972%
<b>Sub Total</b>	<b>32.148%</b>	<b>31.544%</b>	<b>32.119%</b>	<b>30.570%</b>	<b>30.723%</b>

## Percent Share of Total General County Budget (Cont.)

(Excludes Transfer To Schools)

Department / Agency	FY 03 Adopted % Of Budget	FY 04 Adopted % Of Budget	FY 05 Adopted % Of Budget	FY 06 Adopted % Of Budget	FY 07 Adopted % Of Budget
<b>Human Services:</b>					
Community Services Board	6.608%	6.049%	6.101%	5.906%	5.916%
Extension & Continuing Education	0.383%	0.355%	0.338%	0.312%	0.294%
Office On Youth (2)	0.066%	0.067%	0.068%	0.141%	0.137%
School Age Care (2)	0.103%	0.092%	0.086%	0.000%	0.000%
Area Agency On Aging	0.960%	0.885%	0.880%	0.813%	0.752%
At Risk Youth And Family Services	1.967%	2.093%	1.923%	1.849%	1.744%
Public Health	1.316%	1.246%	1.177%	1.216%	1.142%
Social Services	10.101%	9.241%	9.155%	8.118%	7.701%
<b>Sub Total</b>	<b>21.504%</b>	<b>20.027%</b>	<b>19.729%</b>	<b>18.354%</b>	<b>17.686%</b>
<b>Parks And Library:</b>					
Library	4.131%	3.807%	3.587%	3.280%	3.027%
Park Authority Local Contribution	4.066%	4.394%	3.796%	3.601%	3.490%
<b>Sub Total</b>	<b>8.198%</b>	<b>8.202%</b>	<b>7.383%</b>	<b>6.882%</b>	<b>6.517%</b>
<b>Debt / CIP:</b>					
Trans To Construction Funds	1.773%	3.758%	4.878%	7.242%	8.423%
General Debt	7.390%	8.150%	9.083%	9.369%	9.545%
UOSA Expansion	0.238%	0.213%	0.191%	0.105%	0.094%
<b>Sub Total</b>	<b>9.401%</b>	<b>12.120%</b>	<b>14.152%</b>	<b>16.717%</b>	<b>18.062%</b>
<b>Non-Departmental:</b>					
Unclassified Administrative	3.709%	3.403%	3.378%	3.322%	3.469%
<b>Sub Total</b>	<b>3.709%</b>	<b>3.403%</b>	<b>3.378%</b>	<b>3.322%</b>	<b>3.469%</b>
<b>Total</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>

(1) Per Resolution # 06-419 the BOCS approved the creation of the Department of Transportation effective July 1, 2006 for FY 07.

Additionally, authority was granted to perform administrative adjustments to the FY 07 budget to establish the Department of Transportation. The FY 07 percent shown above for Transportation and Public Works is after Transportation was transferred out of the Public Works Department. The prior year Adopted amounts have been transferred out of Public Works for comparison purposes only and were originally adopted as a single Public Works percent.

(2) School Age Care was merged into the Office on Youth for FY 2006.

**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS**

**I. GOVERNMENTAL FUND TYPES**

Most of the County’s governmental functions are accounted for in Governmental Fund Types. These fund types measure changes in financial position rather than net income. The following are the County’s Governmental Fund Types:

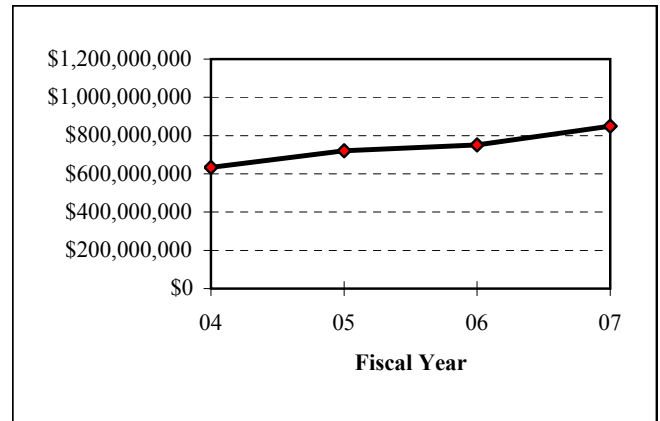
**A. General Fund:**

The General Fund is used to account for all financial transactions and resources except those required to be accounted for in another fund. Revenues are derived primarily from property and other local taxes, State and Federal distributions, licenses, permits, charges for services, and interest income. A significant part of the fund’s revenues are transferred to other funds principally to finance the operations of the County Public Schools, the Park Authority, the Conventions and Visitors Bureau and the Regional Adult Detention Center. Debt service expenditures for payments of principal and interest of the County’s general long-term debt (bonds and other long-term debt not serviced by proprietary or special revenue funds) are included in the General Fund.

**Revenue Summary:**

----- Actual -----	
Fiscal Year 2004	\$633,854,699
Fiscal Year 2005	\$720,015,727
----- Estimate -----	
Fiscal Year 2006	\$751,937,293
Fiscal Year 2007	\$849,178,599
Change FY 06 to FY 07	\$97,241,306

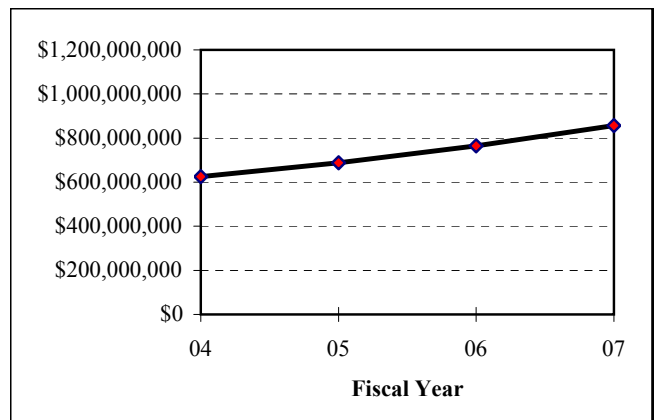
(Note: Excludes Other Resources and transfers within the General Fund)



**Expenditure Summary:**

----- Actual -----	
Fiscal Year 2004	\$624,439,179
Fiscal Year 2005	\$687,569,416
----- Estimate -----	
Fiscal Year 2006	\$765,242,298
Fiscal Year 2007	\$857,264,992
Change FY 06 to FY 07	\$92,022,694

(Note: Excludes transfers within the General Fund)



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds:**

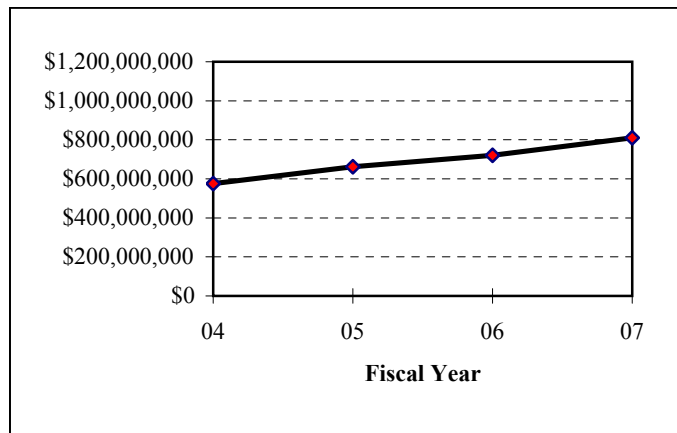
Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds are used to account for volunteer fire and rescue, levies, school operations, and the Regional Adult Detention Center.

**1. Schools- Operating Fund**

The Prince William County School Board is a component unit of Prince William County. The School Board derives revenues from the Commonwealth of Virginia, transfers from the County and charges for services.

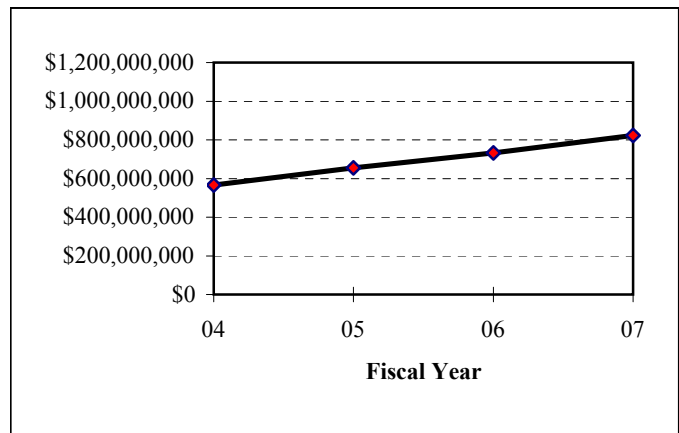
**Revenue Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$575,426,960
Fiscal Year 2005	\$662,160,403
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$721,239,504
Fiscal Year 2007	\$810,274,620
Change FY 06 to FY 07	\$89,035,116



**Expenditure Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$566,102,303
Fiscal Year 2005	\$655,608,749
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$733,158,205
Fiscal Year 2007	\$823,128,396
Change FY 06 to FY 07	\$89,970,191



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

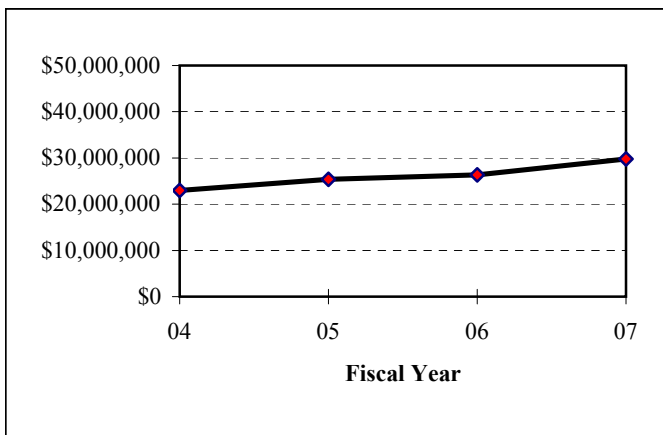
**B. Special Revenue Funds (continued):**

**2. Adult Detention Center**

The Adult Detention Center is a component unit of Prince William County. The Adult Detention Center derives revenues from the Commonwealth of Virginia, transfers from the County and charges for services.

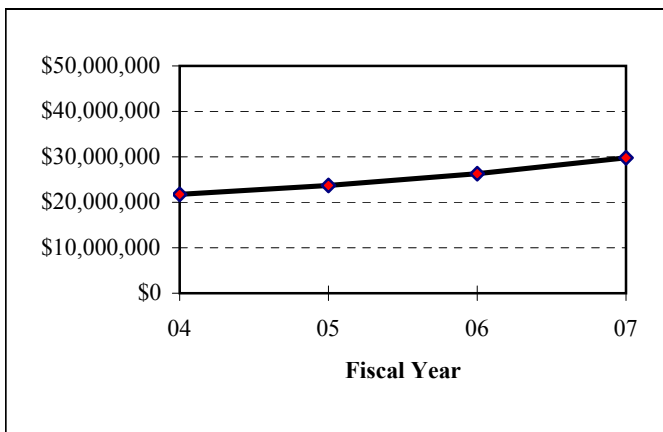
**Revenue Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$22,995,493
Fiscal Year 2005	\$25,395,841
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$26,307,488
Fiscal Year 2007	\$29,777,579
Change FY 06 to FY 07	\$3,470,091



**Expenditure Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$21,772,697
Fiscal Year 2005	\$23,717,243
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$26,307,488
Fiscal Year 2007	\$29,777,579
Change FY 06 to FY 07	\$3,470,091



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

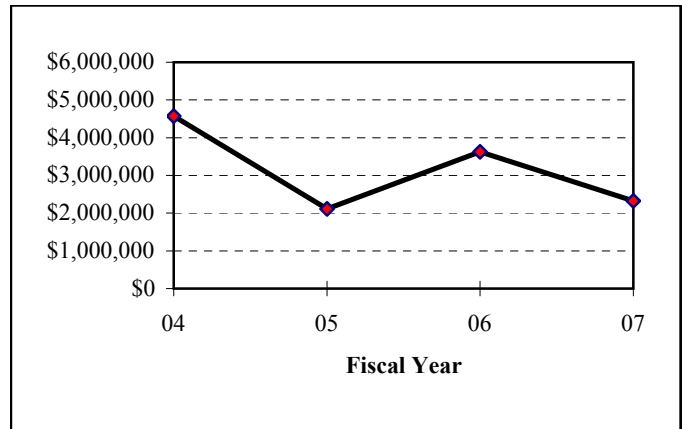
**B. Special Revenue Funds (continued):**

**3. Transportation Fund**

The Transportation Fund receives its revenue from a 2% motor fuels tax, user fees (such as a parking fee), State and Federal Grants and transfers from other funds. These revenues are used primarily to pay debt service.

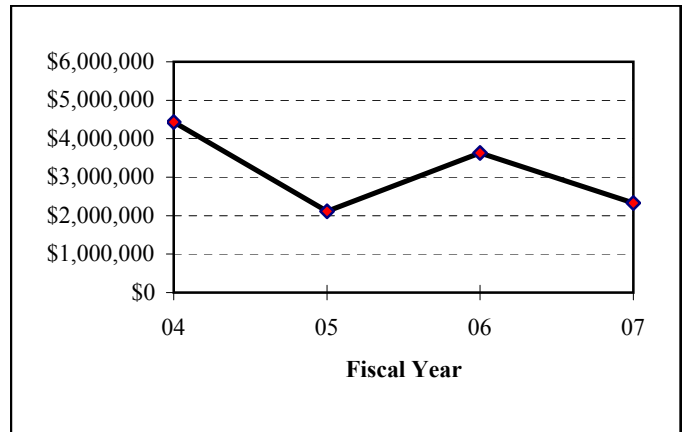
**Revenue Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$4,575,442
Fiscal Year 2005	\$2,108,784
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$3,629,145
Fiscal Year 2007	\$2,327,565
Change FY 06 to FY 07	-\$1,301,580



**Expenditure Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$4,430,184
Fiscal Year 2005	\$2,110,410
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$3,629,145
Fiscal Year 2007	\$2,327,565
Change FY 06 to FY 07	-\$1,301,580





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

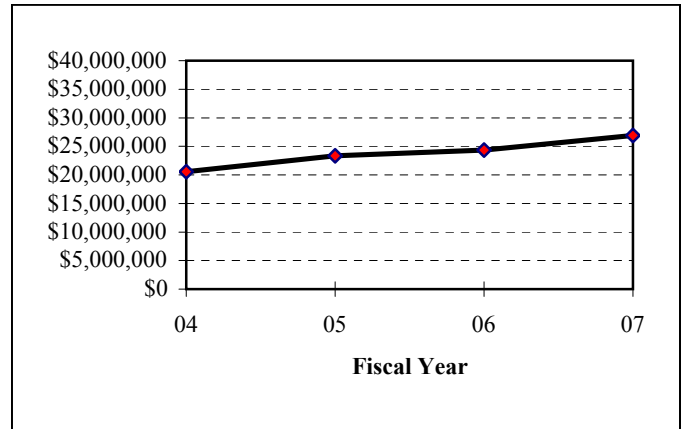
**B. Special Revenue Funds (continued):**

**4. Fire And Rescue Levy Fund**

The Fire and Rescue Levy exists to provide a special service to a specific County district. In this case the special service that is provided is fire and rescue. Revenues are principally derived from special tax levies and charges for services.

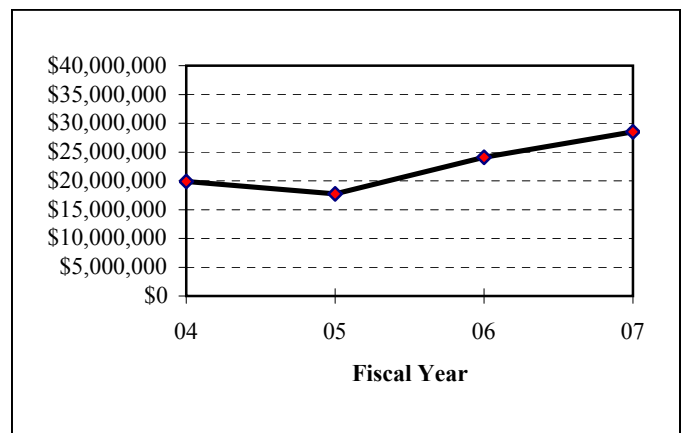
**Revenue Summary:**

	----- Actual -----	
Fiscal Year 2004		\$20,577,787
Fiscal Year 2005		\$23,321,880
	----- Estimate -----	
Fiscal Year 2006		\$24,345,689
Fiscal Year 2007		\$26,917,740
Change FY 06 to FY 07		\$2,572,051



**Expenditure Summary:**

	----- Actual -----	
Fiscal Year 2004		\$19,896,013
Fiscal Year 2005		\$17,711,473
	----- Estimate -----	
Fiscal Year 2006		\$24,101,119
Fiscal Year 2007		\$28,493,503
Change FY 06 to FY 07		\$4,392,384



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

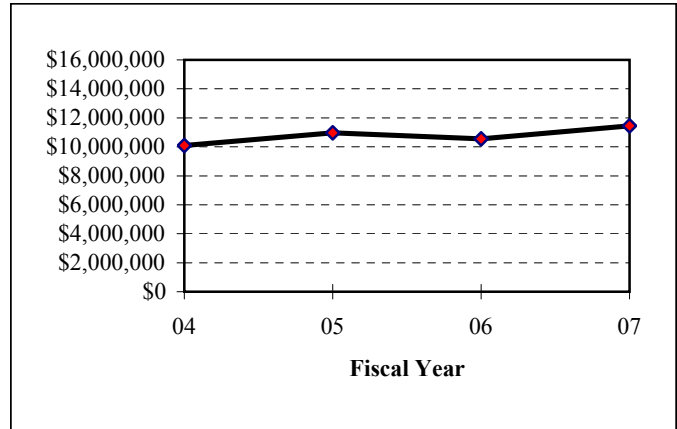
**B. Special Revenue Funds (continued):**

**5. Special Levy Fund**

The Special Levy Fund exists to provide a special service to a specific County district. In this case the special services provided are primarily Stormwater Management and Gypsy Moth/Mosquito control. Revenues are principally derived from special tax levies and charges for services.

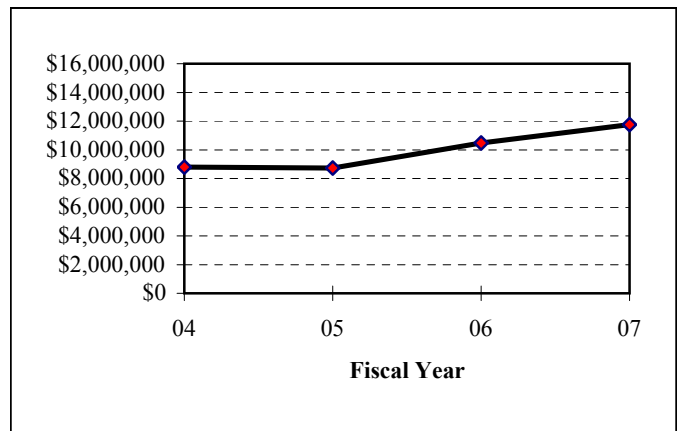
**Revenue Summary:**

----- Actual -----	
Fiscal Year 2004	\$10,084,197
Fiscal Year 2005	\$10,973,354
----- Estimate -----	
Fiscal Year 2006	\$10,553,080
Fiscal Year 2007	\$11,456,750
Change FY 06 to FY 07	\$903,670



**Expenditure Summary:**

----- Actual -----	
Fiscal Year 2004	\$8,791,868
Fiscal Year 2005	\$8,719,509
----- Estimate -----	
Fiscal Year 2006	\$10,480,743
Fiscal Year 2007	\$11,751,417
Change FY 06 to FY 07	\$1,270,674



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

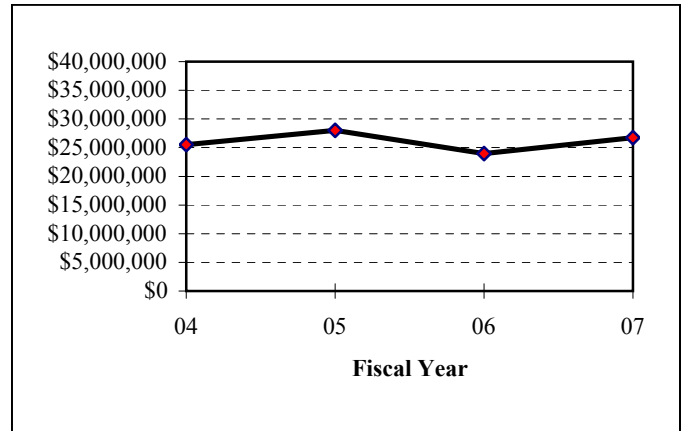
**B. Special Revenue Funds (continued):**

**6. Housing Fund**

The Housing Fund receives its revenue primarily from Federal Housing and Community Development grants that are used to develop affordable housing opportunities for County residents and other Community Development initiatives.

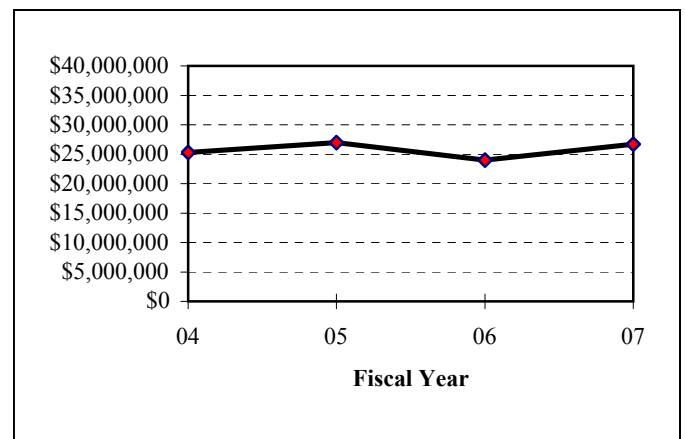
**Revenue Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$25,501,959
Fiscal Year 2005	\$28,042,134
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$23,983,545
Fiscal Year 2007	\$26,723,315
Change FY 06 to FY 07	\$2,739,770



**Expenditure Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$25,288,995
Fiscal Year 2005	\$26,964,472
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$23,983,545
Fiscal Year 2007	\$26,723,315
Change FY 06 to FY 07	\$2,739,770



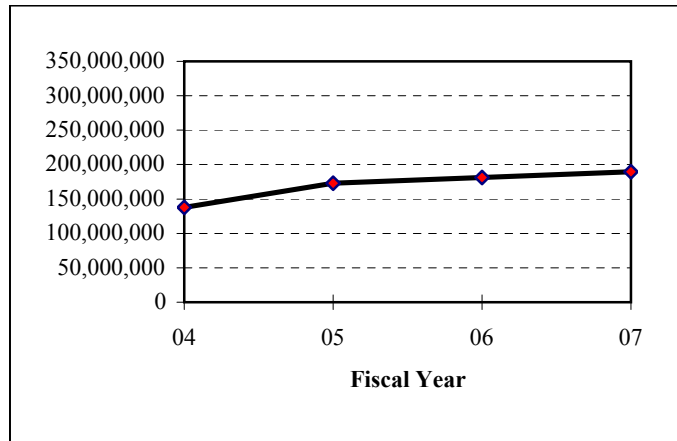
**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**C. Capital Projects Funds:**

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Fund Types as discussed on the following pages). The Capital Projects Fund accounts for all current construction projects including improvements to and the construction of schools, roads and various other projects.

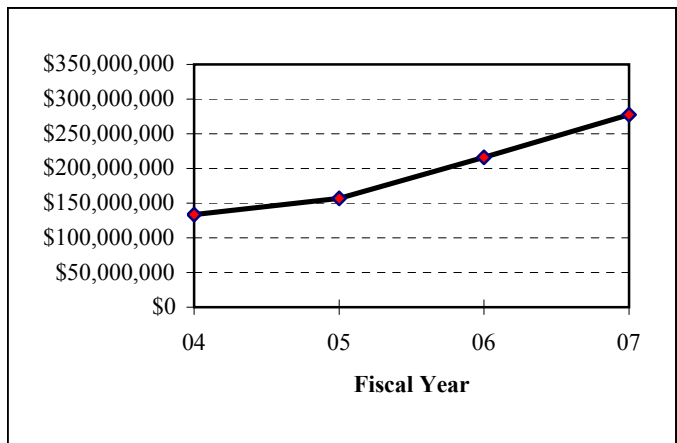
**Revenue Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$137,946,740
Fiscal Year 2005	\$173,145,746
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$181,056,646
Fiscal Year 2007	\$189,498,017
Change FY 06 to FY 07	\$8,441,371



**Expenditure Summary:**

<b>----- Actual -----</b>	
Fiscal Year 2004	\$133,646,387
Fiscal Year 2005	\$156,656,130
<b>----- Estimate -----</b>	
Fiscal Year 2006	\$216,010,646
Fiscal Year 2007	\$277,379,017
Change FY 06 to FY 07	\$61,368,371



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**II. PROPRIETARY FUND TYPES:**

Proprietary Funds account for County activities which operate similar to private sector businesses. These funds measure net income, financial position and changes in financial position. The following are the County's Proprietary Fund Types:

**A. Enterprise Funds:**

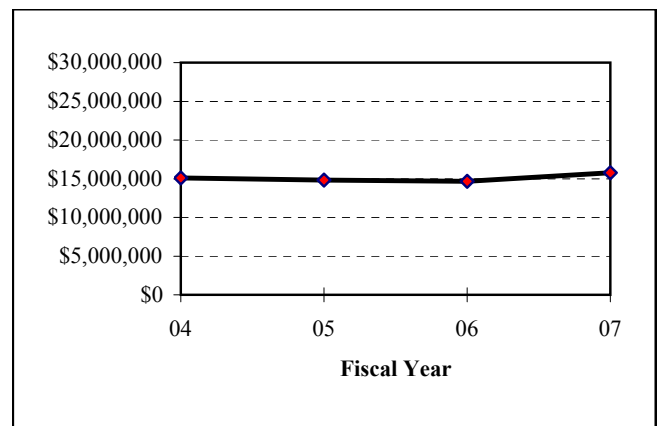
These funds are used to account for operations that are: (a) financed and operated in a manner similar to private business enterprises - where the intent of the Board of County Supervisors is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the Board of County Supervisors has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

**1. Landfill (Solid Waste)**

Enterprise Funds are used to account for operations where the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user fees, similar to private business enterprises. The Prince William County Landfill, which provides refuse disposal, is one of the County's Enterprise Fund accounts.

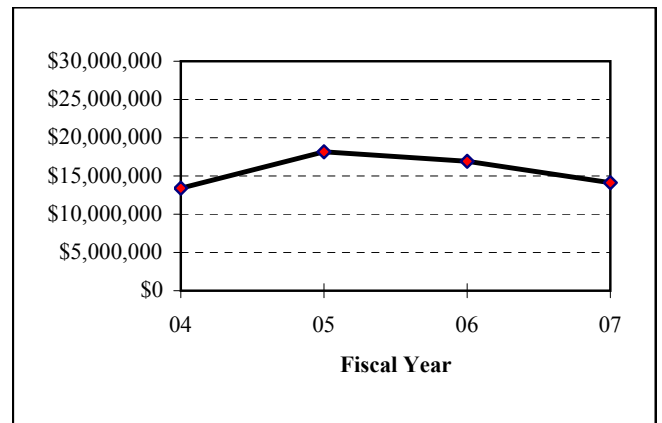
**Revenue Summary:**

----- Actual -----	
Fiscal Year 2004	\$15,106,183
Fiscal Year 2005	\$14,833,120
----- Estimate -----	
Fiscal Year 2006	\$14,666,391
Fiscal Year 2007	\$15,752,176
Change FY 06 to FY 07	\$1,085,785



**Expenditure Summary:**

----- Actual -----	
Fiscal Year 2004	\$13,395,946
Fiscal Year 2005	\$18,158,896
----- Estimate -----	
Fiscal Year 2006	\$16,929,624
Fiscal Year 2007	\$14,110,781
Change FY 06 to FY 07	-\$2,818,843



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

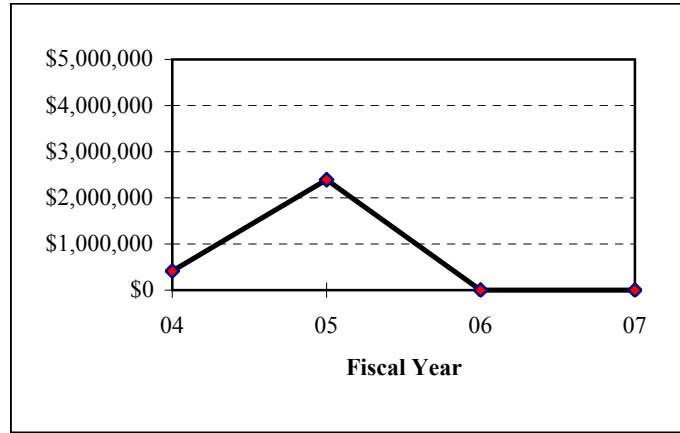
**A. Enterprise Funds (continued):**

**2. INNOVATION @ Prince William**

Enterprise Funds are used to account for operations where the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user fees, similar to private business enterprises. The INNOVATION @ Prince William Enterprise Fund account has been set up to account for debt service payments and land sales at INNOVATION @ Prince William.

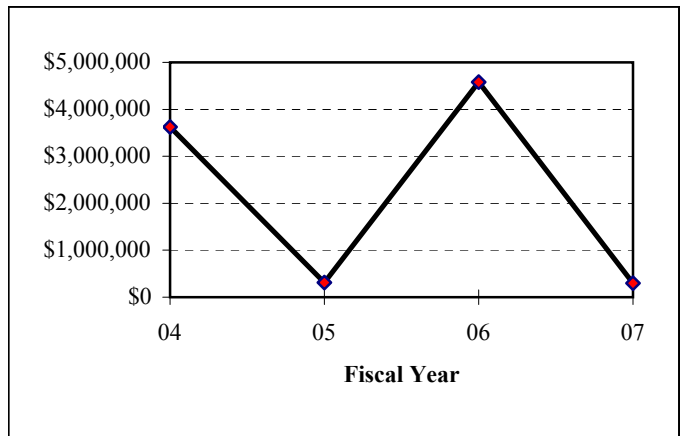
**Revenue Summary:**

----- Actual -----	
Fiscal Year 2004	\$410,449
Fiscal Year 2005	\$2,393,318
----- Estimate -----	
Fiscal Year 2006	\$0
Fiscal Year 2007	\$0
Change FY 06 to FY 07	\$0



**Expenditure Summary:**

----- Actual -----	
Fiscal Year 2004	\$3,624,054
Fiscal Year 2005	\$308,804
----- Estimate -----	
Fiscal Year 2006	\$4,579,108
Fiscal Year 2007	\$301,391
Change FY 06 to FY 07	-\$4,277,717



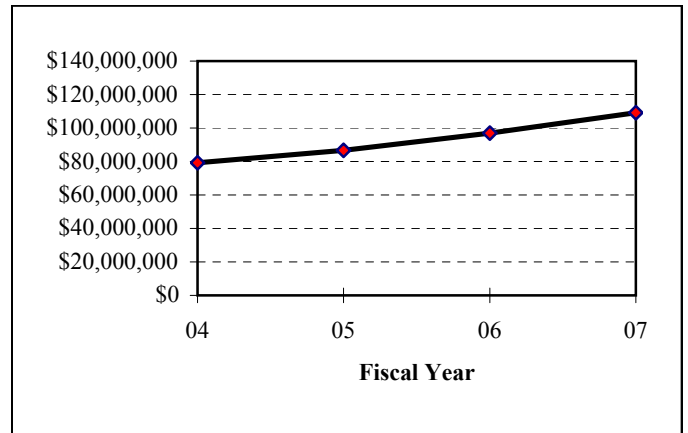
**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Internal Service Funds:**

These funds are used to account for financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other governments, on an allocated cost recovery basis. Internal Service Funds are established for data processing, vehicle maintenance, road construction, and self-insurance.

***Revenue Summary:***

----- Actual -----	
Fiscal Year 2004	\$79,318,616
Fiscal Year 2005	\$86,627,713
----- Estimate -----	
Fiscal Year 2006	\$97,047,205
Fiscal Year 2007	\$109,165,209
Change FY 06 to FY 07	\$12,118,004



***Expenditure Summary:***

----- Actual -----	
Fiscal Year 2004	\$68,568,084
Fiscal Year 2005	\$80,090,545
----- Estimate -----	
Fiscal Year 2006	\$101,637,338
Fiscal Year 2007	\$114,850,991
Change FY 06 to FY 07	\$13,213,653

