

## General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY02</u> <u>Budget</u>	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Budget</u>	<u>FY04</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
Real Estate Tax	\$ 50,942,000	\$ 51,192,026	\$ 54,400,000	\$ 60,690,000	11.6%	\$ 6,290,000
Public Service Corporation Tax	2,422,000	2,453,044	4,218,000	4,300,000	1.9%	82,000
Personal Property Tax	13,397,000	15,141,415	16,106,000	16,170,000	0.4%	64,000
Mobile Home Tax	62,000	58,680	61,000	57,000	-6.6%	(4,000)
Machinery and Tools Tax	2,833,000	2,586,637	1,654,000	1,673,000	1.1%	19,000
Merchants' Capital Tax	688,000	682,866	694,000	676,000	-2.6%	(18,000)
Delinquent Taxes	755,000	826,147	777,000	925,000	19.0%	148,000
Penalties and Interest	810,000	882,493	850,000	860,000	1.2%	10,000
<b>General Property Taxes</b>	<b>\$ 71,909,000</b>	<b>\$ 73,623,308</b>	<b>\$ 78,760,000</b>	<b>\$ 85,351,000</b>	<b>8.4%</b>	<b>\$ 6,591,000</b>
Local Sales and Use Tax	\$ 11,183,000	\$ 11,637,008	\$ 12,762,000	\$ 11,653,000	-8.7%	\$ (1,109,000)
Sales Tax on Mobile Homes	92,000	20,138	62,000	64,000	3.2%	2,000
Consumer Utility Tax	3,990,000	3,702,675	4,095,000	4,200,000	2.6%	105,000
Contractor's Licenses	383,000	429,334	394,000	465,000	18.0%	71,000
Utility Franchise License Tax	551,000	603,753	566,000	581,000	2.7%	15,000
Motor Vehicle Licenses	2,101,000	2,120,418	2,185,000	2,272,000	4.0%	87,000
Lodging Tax	696,000	680,685	738,000	695,000	-5.8%	(43,000)
Bank Stock Tax	318,000	420,373	328,000	338,000	3.0%	10,000
Recordation Tax	1,258,000	1,712,307	1,308,000	1,560,000	19.3%	252,000
Tax on Wills	17,000	17,924	17,000	18,000	5.9%	1,000
<b>Other Local Taxes</b>	<b>\$ 20,589,000</b>	<b>\$ 21,344,615</b>	<b>\$ 22,455,000</b>	<b>\$ 21,846,000</b>	<b>-2.7%</b>	<b>\$ (609,000)</b>
Well - Septic Inspection	\$ 12,000	\$ 8,100	\$ 10,000	\$ 10,000	0.0%	\$ -
Animal Licenses	59,000	60,507	61,000	67,000	9.8%	6,000
Planning Permits & Fees	275,000	272,216	287,000	299,000	4.2%	12,000
Building Permits	551,000	633,068	579,000	721,000	24.5%	142,000
Mechanical Permits	175,000	166,052	180,000	219,000	21.7%	39,000
Electrical Permits	122,000	122,195	128,000	158,000	23.4%	30,000
Plumbing Permits	94,000	87,255	98,000	122,000	24.5%	24,000
Septic Tank Permits	16,000	10,415	11,000	12,000	9.1%	1,000
Cable TV Franchise Fees	477,000	519,590	573,000	613,000	7.0%	40,000
Fire Inspection Fees	77,000	91,700	78,000	79,000	1.3%	1,000
Stormwater Management	-	-	-	32,000	100.0%	32,000
Erosion and Sediment Inspection	-	-	100,000	181,000	81.0%	81,000
<b>Permits, Fees, and Licenses</b>	<b>\$ 1,858,000</b>	<b>\$ 1,971,098</b>	<b>\$ 2,105,000</b>	<b>\$ 2,513,000</b>	<b>19.4%</b>	<b>\$ 408,000</b>
Court Fines and Forfeitures	\$ 364,000	\$ 336,141	\$ 515,000	\$ 536,000	4.1%	\$ 21,000
Interest on Fines	27,000	29,781	28,000	29,000	3.6%	1,000
Courthouse Maintenance Fees	40,000	35,524	41,000	42,000	2.4%	1,000
Security Alarm Fees	-	1,050	5,000	20,000	300.0%	15,000
<b>Fines and Forfeitures</b>	<b>\$ 431,000</b>	<b>\$ 402,496</b>	<b>\$ 589,000</b>	<b>\$ 627,000</b>	<b>6.5%</b>	<b>\$ 38,000</b>

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<u>Type of Revenue</u>	<u>FY02</u> <u>Budget</u>	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Budget</u>	<u>FY04</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
Interest on Investments	\$ 1,469,000	\$ 613,805	\$ 1,231,000	\$ 750,000	-39.1%	\$ (481,000)
Interest on Doswell Loan	25,000	24,956	18,000	10,000	-44.4%	(8,000)
Rental Income	62,000	60,289	62,000	62,000	0.0%	-
Airport Rental Revenue	22,000	19,478	23,000	24,000	4.3%	1,000
Non-Taxable Sales	-	14,145	6,000	7,000	16.7%	1,000
Taxable Sales	15,000	4,472	8,000	8,000	0.0%	-
Sales Tax Collected	-	46	-	-	0.0%	-
<b>Revenue From Use of Money and Property</b>	<b>\$ 1,593,000</b>	<b>\$ 737,191</b>	<b>\$ 1,348,000</b>	<b>\$ 861,000</b>	<b>-36.1%</b>	<b>\$ (487,000)</b>
Circuit Court: Excess Fees	\$ 114,000	\$ 279,599	\$ 118,000	\$ 232,000	96.6%	\$ 114,000
Circuit Court: Law Library Fees	-	-	26,000	27,000	3.8%	1,000
Animal Control: Boarding Fees	22,000	15,379	23,000	24,000	4.3%	1,000
Landfill: Waste Collection & Disposal Charge	56,000	56,000	-	-	0.0%	-
Landfill: Fees	245,000	233,686	245,000	245,000	0.0%	-
Public Works: Fees	19,000	19,660	-	-	0.0%	-
Parks & Recreation: Recreation Fees	189,000	184,772	175,000	181,000	3.4%	6,000
Sheriff	7,000	5,788	7,000	8,000	14.3%	1,000
Transfer Fees	5,000	25,379	5,000	5,000	0.0%	-
Commonwealth's Attorney fees	3,000	3,026	4,000	4,000	0.0%	-
Landfill Penalty	10,000	2,964	5,000	5,000	0.0%	-
Cannery Fees	6,000	4,700	6,000	7,000	16.7%	1,000
Planning: Brown Grove	-	-	-	11,000	100.0%	11,000
Animal Control: Adoption Fees	-	-	-	10,000	100.0%	10,000
GIS- E911 Service Fees	672,000	632,617	706,000	741,000	5.0%	35,000
<b>Charges for Services</b>	<b>\$ 1,348,000</b>	<b>\$ 1,463,570</b>	<b>\$ 1,320,000</b>	<b>\$ 1,500,000</b>	<b>13.6%</b>	<b>\$ 180,000</b>
Fleet Services	\$ 17,000	\$ -	\$ -	\$ 23,000	100.0%	\$ 23,000
General Services	80,000	85,812	82,000	84,000	2.4%	2,000
Pamunkey Regional Jail	146,000	146,000	160,000	220,000	37.5%	60,000
Utility Fund Cost Allocation	787,000	787,000	793,000	848,000	6.9%	55,000
Sheriff Forfeiture State	6,000	26,357	-	-	0.0%	-
Sheriff Forfeiture Federal	-	40,685	-	100,000	100.0%	100,000
Comm. Atty. -Forfeiture-State	24,000	1,716	28,000	-	-100.0%	(28,000)
Health Department Excess Fees	1,000	24,937	1,000	1,000	0.0%	-
Contributions: GRCCA	174,000	169,007	184,000	174,000	-5.4%	(10,000)
County Attorney - Delinquent Taxes	41,000	50,164	42,000	43,000	2.4%	1,000
Landfill (Recycling)	27,000	8,847	28,000	9,000	-67.9%	(19,000)
Economic Development	131,000	168,309	169,000	164,000	-3.0%	(5,000)
Community Resources	5,000	5,000	5,000	5,000	0.0%	-
Fire Hazardous Responses	-	-	-	30,000	100.0%	30,000
Fire EPA Superfund	-	-	-	30,000	100.0%	30,000
EMS : Bons Secours	15,000	30,000	-	15,000	100.0%	15,000
Parks and Rec: CSB Grant	-	-	11,000	31,000	181.8%	20,000
<b>Recovered Costs</b>	<b>\$ 1,454,000</b>	<b>\$ 1,543,834</b>	<b>\$ 1,503,000</b>	<b>\$ 1,777,000</b>	<b>18.2%</b>	<b>\$ 274,000</b>

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
<b>INTERGOVERNMENTAL REVENUE</b>						
ABC Profits	\$ 150,000	\$ 216,653	\$ 164,000	\$ 77,000	-53.0%	\$ (87,000)
Wine Taxes	89,000	112,342	92,000	83,000	-9.8%	(9,000)
Motor Vehicle Carrier's Tax	85,000	93,806	96,000	98,000	2.1%	2,000
Vehicle Rental Tax	185,000	192,953	205,000	210,000	2.4%	5,000
Personal Property State Share	14,397,000	12,253,052	13,235,000	14,188,000	7.2%	953,000
Personal Property State Share Delinquent	90,000	108,247	90,000	90,000	0.0%	-
<b>Non-Categorical State Aid</b>	<b>\$ 14,996,000</b>	<b>\$ 12,977,053</b>	<b>\$ 13,882,000</b>	<b>\$ 14,746,000</b>	<b>6.2%</b>	<b>\$ 864,000</b>
Commonwealth's Attorney	\$ 500,000	\$ 423,327	\$ 533,000	\$ 448,000	-15.9%	\$ (85,000)
Sheriff	2,487,000	2,590,780	2,587,000	2,761,000	6.7%	174,000
Communications	177,000	-	-	-	0.0%	-
Court Services	353,000	266,131	353,000	-	-100.0%	(353,000)
Commissioner of the Revenue	190,000	193,100	181,000	193,000	6.6%	12,000
Treasurer	251,000	213,940	194,000	197,000	1.5%	3,000
Clerk of Circuit Court	477,000	465,049	406,000	379,000	-6.7%	(27,000)
Registrar	44,000	50,763	44,000	44,000	0.0%	-
State Share of Other Expenses	10,000	-	-	-	0.0%	-
<b>State Share of Local Offices</b>	<b>\$ 4,489,000</b>	<b>\$ 4,203,090</b>	<b>\$ 4,298,000</b>	<b>\$ 4,022,000</b>	<b>-6.4%</b>	<b>\$ (276,000)</b>
Social Services: Public Assistance	\$ 579,000	\$ 553,892	\$ 623,000	\$ 705,000	13.2%	\$ 82,000
Juv. Ct. Services: Youth and Family Services	207,000	183,391	134,000	84,000	-37.3%	(50,000)
Emergency Communications State Cellular Tax	249,000	208,171	280,000	195,000	-30.4%	(85,000)
Commonwealth's Attorney - Victim Witness	54,000	34,280	47,000	90,000	91.5%	43,000
Sheriff: Motor Vehicles	10,000	11,592	10,000	10,000	0.0%	-
Airport: Aviation	31,000	9,993	32,000	33,000	3.1%	1,000
Emergency Medical Services: Two For Life	50,000	41,867	52,000	52,000	0.0%	-
Fire: Fire Programs	99,000	197,300	108,000	130,000	20.4%	22,000
Animal Control - VDOT Sterilization Program	-	1,582	-	-	0.0%	-
Landfill - Environmental Quality	13,000	13,686	14,000	13,000	-7.1%	(1,000)
Community Resources: CASA Grant	28,000	30,620	30,000	25,000	-16.7%	(5,000)
Governor's Opportunity Fund	-	125,000	-	-	0.0%	-
Adult Probation	-	-	-	200,000	100.0%	200,000
Juror Reimbursement	\$ -	\$ -	\$ 13,000	\$ 13,000	0.0%	-
<b>Categorical State Aid</b>	<b>\$ 1,320,000</b>	<b>\$ 1,411,374</b>	<b>\$ 1,343,000</b>	<b>\$ 1,550,000</b>	<b>15.4%</b>	<b>\$ 207,000</b>

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Sheriff: Criminal Justice Services	\$ 17,000	\$ 26,069	\$ -	\$ -	0.0%	\$ -
Sheriff: Federal Forfeiture	-	-	-	-	0.0%	-
Commonwealth's Attorney: Justice	40,000	-	-	-	0.0%	-
Social Services: Public Assistance	2,065,000	2,150,212	2,258,000	2,443,000	8.2%	185,000
Social Services: Food Stamps	1,025,000	1,082,566	1,200,000	-	-100.0%	(1,200,000)
Community Resources: Justice	17,000	17,793	24,000	25,000	4.2%	1,000
Certified Pass-through Recovery - Community Resources	-	-	90,000	95,000	5.6%	5,000
Certified Pass-through Recovery - Social Services	-	-	-	88,000	100.0%	88,000
<b>Categorical Federal Aid</b>	<b>\$ 3,164,000</b>	<b>\$ 3,276,640</b>	<b>\$ 3,572,000</b>	<b>\$ 2,651,000</b>	<b>-25.8%</b>	<b>\$ (921,000)</b>
<b>TOTAL</b>						
<b>INTERGOVERNMENTAL</b>	<b>\$ 23,969,000</b>	<b>\$ 21,868,157</b>	<b>\$ 23,095,000</b>	<b>\$ 22,969,000</b>	<b>-0.5%</b>	<b>\$ (126,000)</b>
Miscellaneous Refunds	\$ 108,000	\$ 135,656	\$ 111,000	\$ 114,000	2.7%	\$ 3,000
Worker's Compensation Refunds	10,000	6,520	11,000	11,000	0.0%	-
Insurance Recoveries	80,000	174,222	83,000	86,000	3.6%	3,000
Sale of Assets	227,000	298,637	155,000	182,000	17.4%	27,000
Gifts and Donations	-	12,365	-	-	0.0%	-
Reserve for Revenue Transfers	\$ 90,000	-	\$ 90,000	\$ 93,000	3.3%	3,000
<b>Miscellaneous</b>	<b>\$ 515,000</b>	<b>\$ 627,400</b>	<b>\$ 450,000</b>	<b>\$ 486,000</b>	<b>8.0%</b>	<b>\$ 36,000</b>
<b>Subtotal without Real Estate</b>						
<b>Taxes</b>	<b>\$ 72,724,000</b>	<b>\$ 72,389,643</b>	<b>\$ 77,225,000</b>	<b>\$ 77,240,000</b>	<b>0.0%</b>	<b>\$ 15,000</b>
<b>Subtotal with Real Estate Taxes</b>	<b>\$ 123,666,000</b>	<b>\$ 123,581,669</b>	<b>\$ 131,625,000</b>	<b>\$ 137,930,000</b>	<b>4.8%</b>	<b>\$ 6,305,000</b>
Balancing Accounts	\$ 3,647,000	-	\$ 4,138,000	\$ 2,985,000	-27.9%	\$ (1,153,000)
<b>TOTAL</b>	<b>\$ 127,313,000</b>	<b>\$ 123,581,669</b>	<b>\$ 135,763,000</b>	<b>\$ 140,915,000</b>	<b>3.8%</b>	<b>\$ 5,152,000</b>