

General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY03</u>		<u>FY03</u>		<u>FY04</u>		<u>FY05</u>		<u>Percent</u>	<u>Dollar</u>
	<u>Budget</u>		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		<u>Change</u>	<u>Change</u>
Real Estate Tax	\$ 54,400,000	\$	55,006,079	\$	60,690,000	\$	68,814,000	13.4%	\$	8,124,000
Public Service Corporation Tax	4,218,000		4,806,563		4,300,000		4,237,000	-1.5%		(63,000)
Personal Property Tax	16,106,000		15,624,194		16,170,000		17,189,000	6.3%		1,019,000
Mobile Home Tax	61,000		56,839		57,000		53,000	-7.0%		(4,000)
Machinery and Tools Tax	1,654,000		1,620,143		1,673,000		1,622,000	-3.0%		(51,000)
Merchants' Capital Tax	694,000		671,947		676,000		733,000	8.4%		57,000
Delinquent Taxes	777,000		763,074		925,000		978,000	5.7%		53,000
Penalties and Interest	850,000		987,384		860,000		1,140,000	32.6%		280,000
General Property Taxes	\$ 78,760,000	\$	79,536,223	\$	85,351,000	\$	94,766,000	11.0%	\$	9,415,000
Local Sales and Use Tax	\$ 12,762,000	\$	10,285,331	\$	11,653,000	\$	12,569,000	7.9%	\$	916,000
Sales Tax on Mobile Homes	62,000		29,825		64,000		66,000	3.1%		2,000
Consumer Utility Tax	4,095,000		3,924,184		4,200,000		4,223,000	0.5%		23,000
Contractor's Licenses	394,000		427,326		465,000		453,000	-2.6%		(12,000)
Utility Franchise License Tax	566,000		563,418		581,000		598,000	2.9%		17,000
Motor Vehicle Licenses	2,185,000		2,197,812		2,272,000		2,340,000	3.0%		68,000
Lodging Tax	738,000		662,655		695,000		723,000	4.0%		28,000
Bank Stock Tax	328,000		349,416		338,000		371,000	9.8%		33,000
Recordation Tax	1,308,000		1,660,955		1,560,000		1,661,000	6.5%		101,000
Tax on Wills	17,000		18,693		18,000		19,000	5.6%		1,000
Other Local Taxes	\$ 22,455,000	\$	20,119,615	\$	21,846,000	\$	23,023,000	5.4%	\$	1,177,000
Well - Septic Inspection	\$ 10,000	\$	7,475	\$	10,000	\$	10,000	0.0%	\$	-
Animal Licenses	61,000		61,055		67,000		70,000	4.5%		3,000
Planning Permits & Fees	287,000		237,851		299,000		309,000	3.3%		10,000
Building Permits	579,000		597,700		721,000		690,000	-4.3%		(31,000)
Mechanical Permits	180,000		146,212		219,000		226,000	3.2%		7,000
Electrical Permits	128,000		109,640		158,000		118,000	-25.3%		(40,000)
Plumbing Permits	98,000		79,323		122,000		93,000	-23.8%		(29,000)
Septic Tank Permits	11,000		10,155		12,000		12,000	0.0%		-
Cable TV Franchise Fees	573,000		568,791		613,000		710,000	15.8%		97,000
Fire Inspection Fees	78,000		84,550		79,000		80,000	1.3%		1,000
Stormwater Management	-		-		32,000		34,000	100.0%		2,000
Erosion and Sediment Inspection	100,000		128,785		181,000		248,000	37.0%		67,000
Permits, Fees, and Licenses	\$ 2,105,000	\$	2,031,537	\$	2,513,000	\$	2,600,000	3.5%	\$	87,000
Court Fines and Forfeitures	\$ 365,000	\$	347,625	\$	536,000	\$	474,000	-11.6%	\$	(62,000)
Interest on Fines	28,000		59,113		29,000		30,000	3.4%		1,000
Courts: DNA/Blood Testing Fee	-		389		-		-	0.0%		-
Security Alarm Fees - Emergency Communications	5,000		47,300		20,000		50,000	150.0%		30,000
Jail Processing Fee - Sheriff	-		3,747		-		5,000	0.0%		5,000
Sheriff: Courtroom Security Fee	150,000		34,104		-		62,000	100.0%		62,000
Courts: Court Appointed Attorney Fees	-		-		-		15,000	100.0%		15,000
Courts: Non Consecutive Jail Days	-		2,717		-		-	0.0%		-
Courthouse Maintenance Fees	41,000		40,618		42,000		43,000	2.4%		1,000
Fines and Forfeitures	\$ 589,000	\$	535,613	\$	627,000	\$	679,000	8.3%	\$	52,000

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<u>Type of Revenue</u>	<u>FY03 Budget</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Budget</u>	<u>Percent Change</u>	<u>Dollar Change</u>
Interest on Investments	\$ 1,231,000	\$ 587,449	\$ 750,000	\$ 600,000	-20.0%	\$ (150,000)
Interest on Doswell Loan	18,000	17,694	10,000	2,000	-80.0%	(8,000)
Rental Income	62,000	66,070	62,000	62,000	0.0%	-
Airport Rental Revenue	23,000	32,309	24,000	24,000	0.0%	-
Non-Taxable Sales	6,000	11,989	7,000	12,000	71.4%	5,000
Taxable Sales	8,000	3,190	8,000	5,000	-37.5%	(3,000)
Revenue From Use of Money and Property	\$ 1,348,000	\$ 718,701	\$ 861,000	\$ 705,000	-18.1%	\$ (156,000)
Circuit Court: Excess Fees	\$ 118,000	\$ 442,440	\$ 232,000	\$ 418,000	80.2%	\$ 186,000
Circuit Court: Law Library Fees	26,000	13,535	27,000	28,000	3.7%	1,000
Animal Control: Boarding Fees	23,000	18,731	24,000	25,000	4.2%	1,000
Landfill: Fees	245,000	235,720	245,000	265,000	8.2%	20,000
Public Works: Fees	-	162	-	-	0.0%	-
Parks & Recreation: Recreation Fees	175,000	213,306	181,000	210,000	16.0%	29,000
Sheriff	7,000	5,788	8,000	10,000	25.0%	2,000
Transfer Fees	5,000	3,532	5,000	5,000	0.0%	-
Commonwealth's Attorney fees	4,000	3,398	4,000	4,000	0.0%	-
Landfill Penalty	5,000	(1,718)	5,000	2,000	-60.0%	(3,000)
Cannery Fees	6,000	3,111	7,000	7,000	0.0%	-
Planning: Brown Grove	-	-	11,000	11,000	0.0%	-
Animal Control: Adoption Fees	-	-	10,000	21,000	110.0%	11,000
EMS Cost Recovery	-	-	-	500,000	100.0%	500,000
GIS- E911 Service Fees	706,000	678,970	741,000	780,000	5.3%	39,000
Charges for Services	\$ 1,320,000	\$ 1,616,975	\$ 1,500,000	\$ 2,286,000	52.4%	\$ 786,000
Fleet Services	\$ -	\$ -	\$ 23,000	\$ 24,000	4.3%	\$ 1,000
General Services	82,000	84,114	84,000	87,000	3.6%	3,000
Pamunkey Regional Jail	160,000	146,000	220,000	231,000	5.0%	11,000
Utility Fund Cost Allocation	793,000	793,000	848,000	1,059,000	24.9%	211,000
Sheriff Forfeiture State	-	44,941	-	-	0.0%	-
Sheriff Forfeiture Federal	-	47,319	100,000	-	-100.0%	(100,000)
Comm. Atty. -Forfeiture-State	28,000	6,831	-	-	0.0%	-
Comm. Atty. -Forfeiture-Federal	-	40	-	-	0.0%	-
Clerk: Court Appointed Attorney Fees	-	945	-	-	0.0%	-
Health Department Excess Fees	1,000	18,564	1,000	20,000	1900.0%	19,000
Contributions: GRCCA	184,000	181,730	174,000	294,000	69.0%	120,000
Treasurer - Delinquent Taxes	42,000	5,991	43,000	45,000	4.7%	2,000
Landfill (Recycling)	28,000	9,157	9,000	15,000	66.7%	6,000
Economic Development	169,000	156,760	164,000	246,000	50.0%	82,000
Community Resources	5,000	5,000	5,000	5,000	0.0%	-
Fire Hazardous Responses	-	-	30,000	30,000	0.0%	-
Fire EPA Superfund	-	-	30,000	30,000	0.0%	-
Utility Service Assessment	-	-	-	300,000	100.0%	300,000
EMS : Bons Secours	-	-	15,000	15,000	0.0%	-
Parks and Rec: CSB Grant	11,000	34,852	31,000	-	-100.0%	(31,000)
Clerk: Copier Charges	-	6,046	-	16,000	100.0%	16,000
Recovered Costs	\$ 1,503,000	\$ 1,541,290	\$ 1,777,000	\$ 2,417,000	36.0%	\$ 624,000

General Fund Revenue Detail

Type of Revenue	FY03 Budget	FY03 Actual	FY04 Budget	FY05 Budget	Percent Change	Dollar Change
INTERGOVERNMENTAL REVENUE						
ABC Profits	\$ 164,000	\$ 96,439	\$ 77,000	\$ 93,000	20.8%	\$ 16,000
Wine Taxes	92,000	89,296	83,000	88,000	6.0%	5,000
Motor Vehicle Carrier's Tax	96,000	91,913	98,000	95,000	-3.1%	(3,000)
Vehicle Rental Tax	205,000	191,114	210,000	206,000	-1.9%	(4,000)
Personal Property State Share	13,235,000	12,764,027	14,188,000	14,444,000	1.8%	256,000
Personal Property State Share Delinquent	90,000	104,922	90,000	225,000	150.0%	135,000
Non-Categorical State Aid	\$ 13,882,000	\$ 13,337,711	\$ 14,746,000	\$ 15,151,000	2.7%	\$ 405,000
Commonwealth's Attorney	\$ 533,000	\$ 492,327	\$ 448,000	\$ 448,000	0.0%	\$ -
Sheriff (including Court Services)	2,587,000	2,829,895	2,761,000	2,830,000	2.5%	69,000
Court Services	353,000	-	-	-	0.0%	-
Commissioner of the Revenue	181,000	216,069	193,000	193,000	0.0%	-
Treasurer	194,000	218,965	197,000	197,000	0.0%	-
Clerk of Circuit Court	406,000	396,471	379,000	379,000	0.0%	-
Registrar	44,000	46,722	44,000	44,000	0.0%	-
State Share of Local Offices	\$ 4,298,000	\$ 4,200,449	\$ 4,022,000	\$ 4,091,000	1.7%	\$ 69,000
Social Services: Public Assistance	\$ 623,000	\$ 661,628	\$ 705,000	\$ 838,000	18.9%	\$ 133,000
Juv. Ct. Services: Youth & Family Services	134,000	83,528	84,000	84,000	0.0%	-
Planning: VA. Historic Resources	-	10,500	-	-	0.0%	-
Clerk: Library of Virginia	-	2,564	-	-	0.0%	-
Emergency Communications: Cellular Tax	280,000	272,010	195,000	234,000	20.0%	39,000
Commonwealth's Attorney: Victim Witness	47,000	56,480	90,000	90,000	0.0%	-
Sheriff: Motor Vehicles	10,000	16,924	10,000	17,000	70.0%	7,000
Airport: Aviation	32,000	15,776	33,000	-	-100.0%	(33,000)
Emergency Medical Services: Two For Life	52,000	41,100	52,000	54,000	3.8%	2,000
Fire: Fire Programs	108,000	150,286	130,000	134,000	3.1%	4,000
Juror Reimbursement	13,000	11,220	13,000	13,000	0.0%	-
Landfill : Environmental Quality	14,000	12,830	13,000	13,000	0.0%	-
Sheriff: ABC	-	7,612	-	12,000	100.0%	-
Community Resources: CASA Grant	30,000	28,289	25,000	25,000	0.0%	-
Governor's Opportunity Fund	-	-	-	40,000	100.0%	40,000
Adult Probation	-	-	200,000	200,000	0.0%	-
Categorical State Aid	\$ 1,343,000	\$ 1,370,747	\$ 1,550,000	\$ 1,754,000	13.2%	\$ 192,000
Planning: HUD Dry Well Program	\$ -	\$ 69,000	\$ -	\$ -	0.0%	\$ -
Fire: DOJ Domestic Preparedness	-	21,912	-	-	0.0%	-
Fire: EPA Superfund	-	31,769	-	-	0.0%	-
Fire: FEMA	-	916	-	-	0.0%	-
Sheriff: Criminal Justice Services	-	20,650	-	-	0.0%	-
Planning: National Park Service	-	11,600	-	-	0.0%	-
Community Resources: Federal DCJS	-	1,314	-	-	0.0%	-
Social Services: Public Assistance	2,258,000	2,191,286	2,443,000	2,988,000	22.3%	545,000
Social Services: Food Stamps	1,200,000	-	-	-	0.0%	-
Community Resources: CPT	90,000	70,110	183,000	55,000	-69.9%	(128,000)
Social Services: CPT	-	70,827	-	90,000	100.0%	90,000
Community Resources: FEMA	-	500	-	-	0.0%	-
Community Resources: Justice	24,000	20,832	25,000	25,000	0.0%	-
Sheriff: DOJ LLEBG	-	28,564	-	12,000	100.0%	12,000
Sheriff: DOJ Sniper Reimbursement	-	40,019	-	-	0.0%	-
Categorical Federal Aid	\$ 3,572,000	\$ 2,579,299	\$ 2,651,000	\$ 3,170,000	19.6%	\$ 519,000
TOTAL INTERGOVERNMENTAL	\$ 23,095,000	\$ 21,488,206	\$ 22,969,000	\$ 24,166,000	5.2%	\$ 1,185,000
Miscellaneous Refunds	\$ 111,000	\$ 161,960	\$ 114,000	\$ 134,000	17.5%	\$ 20,000
Worker's Compensation Refunds	11,000	8,943	11,000	13,000	18.2%	2,000
Insurance Recoveries	83,000	221,965	86,000	162,000	88.4%	76,000
Sale of Assets	155,000	70,719	182,000	134,000	-26.4%	(48,000)
Gifts and Donations	-	129,226	-	-	0.0%	-
Reserve for Revenue Transfers	90,000	-	93,000	150,000	61.3%	57,000
Sheriff: Project Lifesaver	-	60	-	-	0.0%	-

General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY03</u> <u>Budget</u>	<u>FY03</u> <u>Actual</u>	<u>FY04</u> <u>Budget</u>	<u>FY05</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
Miscellaneous	\$ 450,000	\$ 592,873	\$ 486,000	\$ 593,000	22.0%	\$ 107,000
Subtotal without Real Estate Taxes	\$ 77,225,000	\$ 73,174,954	\$ 77,240,000	\$ 82,517,000	6.8%	\$ 5,277,000
Subtotal with Real Estate Taxes	\$ 131,625,000	\$ 128,181,033	\$ 137,930,000	\$ 151,235,000	9.6%	\$ 13,277,000
Prior Year Balance	\$ 4,138,000	\$ -	\$ 2,985,000	\$ 2,864,000	-4.1%	\$ (121,000)
Restricted Fund Balance Use - Federal Asset Forfeiture				96,000	100.0%	96,000
Balancing Account	\$ 4,138,000	\$ -	\$ 2,985,000	\$ 2,960,000	-0.8%	(25,000)
TOTAL	\$ 135,763,000	\$ 128,181,033	\$ 140,915,000	\$ 154,195,000	9.4%	\$ 13,280,000