

General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY04</u> <u>Budget</u>	<u>FY04</u> <u>Actual</u>	<u>FY05</u> <u>Budget</u>	<u>FY06</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
Real Estate Tax	\$ 60,690,000	\$ 61,929,656	\$ 68,814,000	\$ 74,241,000	7.9%	\$ 5,427,000
Public Service Corporation Tax	4,300,000	3,921,174	4,237,000	4,004,000	-5.5%	(233,000)
Personal Property Tax	16,170,000	16,608,114	17,189,000	18,371,000	6.9%	1,182,000
Mobile Home Tax	57,000	54,193	53,000	55,000	3.8%	2,000
Machinery and Tools Tax	1,673,000	1,575,549	1,622,000	1,637,000	0.9%	15,000
Merchants' Capital Tax	676,000	709,013	733,000	806,000	10.0%	73,000
Delinquent Taxes	925,000	1,095,216	978,000	1,093,000	11.8%	115,000
Penalties and Interest	860,000	1,209,979	1,140,000	1,208,000	6.0%	68,000
General Property Taxes	\$ 85,351,000	\$ 87,102,894	\$ 94,766,000	\$ 101,415,000	7.0%	\$ 6,649,000
Local Sales and Use Tax	\$ 11,653,000	\$ 12,328,079	\$ 12,569,000	\$ 14,525,000	15.6%	\$ 1,956,000
Sales Tax on Mobile Homes	64,000	26,788	66,000	31,000	-53.0%	(35,000)
Consumer Utility Tax	4,200,000	4,224,798	4,223,000	4,444,000	5.2%	221,000
Contractor's Licenses	465,000	432,676	453,000	467,000	3.1%	14,000
Utility Franchise License Tax	581,000	674,844	598,000	616,000	3.0%	18,000
Motor Vehicle Licenses	2,272,000	2,291,651	2,340,000	2,410,000	3.0%	70,000
Lodging Tax	695,000	678,899	723,000	700,000	-3.2%	(23,000)
Bank Stock Tax	338,000	347,074	371,000	382,000	3.0%	11,000
Recordation Tax	1,560,000	2,034,384	1,661,000	2,052,000	23.5%	391,000
Tax on Wills	18,000	20,367	19,000	20,000	5.3%	1,000
Other Local Taxes	\$ 21,846,000	\$ 23,059,560	\$ 23,023,000	\$ 25,647,000	11.4%	\$ 2,624,000
Well - Septic Inspection	\$ 10,000	\$ 8,200	\$ 10,000	\$ 9,000	-10.0%	\$ (1,000)
Animal Licenses	67,000	64,266	70,000	68,000	-2.9%	(2,000)
Planning Permits & Fees	299,000	350,012	309,000	389,000	25.9%	80,000
Building Permits	721,000	592,002	690,000	745,000	8.0%	55,000
Mechanical Permits	219,000	204,703	226,000	238,000	5.3%	12,000
Electrical Permits	158,000	118,815	118,000	120,000	1.7%	2,000
Plumbing Permits	122,000	87,008	93,000	98,000	5.4%	5,000
Septic Tank Permits	12,000	12,872	12,000	12,000	0.0%	-
Cable TV Franchise Fees	613,000	643,915	710,000	756,000	6.5%	46,000
Fire Inspection Fees	79,000	68,550	80,000	82,000	2.5%	2,000
Stormwater Management	32,000	32,000	34,000	34,000	0.0%	-
Erosion and Sediment Inspection	181,000	200,275	248,000	202,000	-18.5%	(46,000)
Permits, Fees, and Licenses	\$ 2,513,000	\$ 2,382,618	\$ 2,600,000	\$ 2,753,000	5.9%	\$ 153,000
Court Fines and Forfeitures	\$ 536,000	\$ 480,266	\$ 474,000	\$ 510,000	7.6%	\$ 36,000
Interest on Fines	29,000	55,735	30,000	72,000	140.0%	42,000
Security Alarm Fees -						
Emergency Communications	20,000	50,570	50,000	45,000	-10.0%	(5,000)
Jail Processing Fee - Sheriff	-	9,926	5,000	10,000	100.0%	5,000
Sheriff: Courtroom Security Fee	-	72,922	62,000	64,000	3.2%	2,000
Courts: Court Appointed						
Attorney Fees	-	17,889	15,000	6,000	-60.0%	(9,000)
Courthouse Maintenance Fees	42,000	68,304	43,000	44,000	2.3%	1,000
Fines and Forfeitures	\$ 627,000	\$ 755,612	\$ 679,000	\$ 751,000	10.6%	\$ 72,000

General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY04</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</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>
Interest on Investments	\$ 750,000	\$ 130,205	\$ 600,000	\$ 464,000	-22.7%	\$ (136,000)
Interest on Doswell Loan	10,000	9,923	2,000	-	-100.0%	(2,000)
Rental Income	62,000	34,707	62,000	62,000	0.0%	-
Airport Rental Revenue	24,000	20,626	24,000	36,000	50.0%	12,000
Non-Taxable Sales	7,000	13,100	12,000	12,000	0.0%	-
Taxable Sales	8,000	3,911	5,000	5,000	0.0%	-
Revenue From Use of Money and Property	\$ 861,000	\$ 212,472	\$ 705,000	\$ 579,000	-17.9%	\$ (126,000)
Circuit Court: Excess Fees	\$ 232,000	\$ 473,698	\$ 418,000	\$ 482,000	15.3%	\$ 64,000
Circuit Court: Law Library Fees	27,000	15,985	28,000	13,000	-53.6%	(15,000)
Animal Control: Boarding Fees	24,000	19,439	25,000	20,000	-20.0%	(5,000)
Landfill: Fees	245,000	275,239	265,000	294,000	10.9%	29,000
Public Works: Fees	-	-	-	5,000	0.0%	5,000
Parks & Rec: Recreation Fees	181,000	232,852	210,000	272,000	29.5%	62,000
Sheriff	8,000	5,788	10,000	10,000	0.0%	-
Transfer Fees	5,000	4,214	5,000	5,000	0.0%	-
Commonwealth's Attorney fees	4,000	4,156	4,000	4,000	0.0%	-
Landfill Penalty	5,000	1,029	2,000	2,000	0.0%	-
Cannery Fees	7,000	2,314	7,000	3,000	-57.1%	(4,000)
Planning: Brown Grove	11,000	-	11,000	11,000	0.0%	-
Animal Control: Adoption Fees	10,000	18,440	21,000	20,000	-4.8%	(1,000)
EMS Cost Recovery	-	-	500,000	1,750,000	250.0%	1,250,000
GIS- E911 Service Fees	741,000	634,368	780,000	1,550,000	98.7%	770,000
Charges for Services	\$ 1,500,000	\$ 1,687,522	\$ 2,286,000	\$ 4,441,000	94.3%	\$ 2,155,000
Fleet Services	\$ 23,000	\$ -	\$ 24,000	\$ 25,000	4.2%	\$ 1,000
General Services	84,000	73,440	87,000	79,000	-9.2%	(8,000)
Pamunkey Regional Jail	220,000	220,500	231,000	241,000	4.3%	10,000
Utility Fund Cost Allocation	848,000	848,000	1,059,000	1,072,000	1.2%	13,000
Sheriff Forfeiture State	-	15,571	-	-	0.0%	-
Sheriff Forfeiture Federal	100,000	88,821	-	-	0.0%	-
Comm. Atty. -Forfeiture-State	-	2,812	-	-	0.0%	-
Social Services: Bon Secours	-	-	-	52,000	100.0%	52,000
Clerk:Court Attorney Fees	-	-	-	8,000	100.0%	8,000
Health Department Excess Fees	1,000	17,231	20,000	19,000	-5.0%	(1,000)
Contributions: GRCCA	174,000	442,432	294,000	175,000	-40.5%	(119,000)
Treasurer - Delinquent Taxes	43,000	40,420	45,000	45,000	0.0%	-
Landfill (Recycling)	9,000	16,662	15,000	51,000	240.0%	36,000
Economic Development	164,000	202,470	246,000	188,000	-23.6%	(58,000)
Community Resources	5,000	5,000	5,000	5,000	0.0%	-
Fire Hazardous Responses	30,000	-	30,000	-	-100.0%	(30,000)
Fire: J. Sargeant Reynolds	-	-	-	57,000	100.0%	57,000
Fire EPA Superfund	30,000	-	30,000	-	-100.0%	(30,000)
Bldg Inspector: Unsafe Bldg	-	-	-	5,000	100.0%	5,000
Utility Service Assessment	-	-	300,000	315,000	5.0%	15,000
EMS : Bons Secours	15,000	-	15,000	15,000	0.0%	-
Parks and Rec: CSB Grant	31,000	36,354	-	7,000	100.0%	7,000
Clerk: Copier Charges	-	15,707	16,000	15,000	-6.3%	(1,000)

General Fund Revenue Detail

Type of Revenue	FY04 Budget	FY04 Actual	FY05 Budget	FY06 Budget	Percent Change	Dollar Change
Recovered Costs (continued)						
Public Works	\$ -	\$ 10,685	\$ -	\$ 2,000	\$ 1	\$ 2,000
Sheriff: DEA	-	18,489	-	-	0.0%	-
Recovered Costs	\$ 1,777,000	\$ 2,054,594	\$ 2,417,000	\$ 2,376,000	-1.7%	\$ (42,000)
INTERGOVERNMENTAL REVENUE						
ABC Profits	\$ 77,000	\$ 121,545	\$ 93,000	\$ 47,000	-49.5%	\$ (46,000)
Wine Taxes	83,000	75,341	88,000	49,000	-44.3%	(39,000)
Motor Vehicle Carrier's Tax	98,000	90,304	95,000	97,000	2.1%	2,000
Vehicle Rental Tax	210,000	134,871	206,000	139,000	-32.5%	(67,000)
Personal Property State Share	14,188,000	13,613,570	14,444,000	14,644,000	1.4%	200,000
Personal Prop. State Share Del.	90,000	158,982	225,000	254,000	12.9%	29,000
Non-Categorical State Aid	\$ 14,746,000	\$ 14,194,613	\$ 15,151,000	\$ 15,230,000	0.5%	\$ 79,000
Commonwealth's Attorney	\$ 448,000	\$ 415,925	\$ 448,000	\$ 582,000	29.9%	\$ 134,000
Sheriff and Court Services	2,761,000	2,797,556	2,830,000	2,968,000	4.9%	138,000
Commissioner of the Revenue	193,000	195,216	193,000	218,000	13.0%	25,000
Treasurer	197,000	198,098	197,000	220,000	11.7%	23,000
Clerk of Circuit Court	379,000	405,570	379,000	423,000	11.6%	44,000
Registrar	44,000	45,792	44,000	47,000	6.8%	3,000
Other	-	1,140	-	-	0.0%	-
State Share of Local Offices	\$ 4,022,000	\$ 4,059,297	\$ 4,091,000	\$ 4,458,000	9.0%	\$ 367,000
Social Services	\$ 705,000	\$ 738,701	\$ 838,000	\$ 918,000	9.5%	\$ 80,000
Juv. Ct. Serv: Youth & Family	84,000	83,537	84,000	84,000	0.0%	-
Clerk: Comp Board Technology	-	74,075	-	110,000	100.0%	110,000
Emer. Comm.: State Cellular Tax	195,000	202,591	234,000	227,000	-3.0%	(7,000)
Fire/EMS Emergency Mgmt.	-	282,410	-	-	0.0%	-
Fire:Emergency Management	-	8,728	-	-	0.0%	-
Fire: Dept. of Fire Programs	-	33,599	-	-	0.0%	-
Comm. Att.: Victim Witness	90,000	109,236	90,000	90,000	0.0%	-
Sheriff: Motor Vehicles	10,000	4,508	17,000	17,000	0.0%	-
Airport: Aviation	33,000	-	-	-	0.0%	-
EMS: Two For Life	52,000	45,500	54,000	48,000	-11.1%	(6,000)
Fire: Fire Programs	130,000	118,923	134,000	138,000	3.0%	4,000
Juror Reimbursement	13,000	9,510	13,000	13,000	0.0%	-
Landfill : Environmental Quality	13,000	11,961	13,000	12,000	-7.7%	(1,000)
Sheriff: ABC	-	12,661	12,000	12,000	0.0%	-
Community Resources: CASA						
Grant	25,000	29,434	25,000	25,000	0.0%	-
Community Resources:						
Community Corps	-	-	40,000	15,000	-62.5%	(25,000)
Adult Probation	200,000	243,662	200,000	200,000	0.0%	-
Categorical State Aid	\$ 1,550,000	\$ 2,009,036	\$ 1,754,000	\$ 1,909,000	8.8%	\$ 155,000

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
FEMA	\$ -	\$ 1,433,642	\$ -	\$ -	0.0%	-
Planning: HUD Dry Well Program	-	5,750	-	-	0.0%	-
Fire: DOJ Domestic Preparedness	-	97,431	-	-	0.0%	-
Fire: FEMA	-	20,175	-	-	0.0%	-
Fire: US Fire Programs	-	467,331	-	-	-	-
Sheriff: ABC	-	40,934	-	-	0.0%	-
Social Services	2,443,000	2,546,900	2,988,000	3,296,000	10.3%	308,000
Community Resources: CPT	183,000	60,512	55,000	55,000	0.0%	-
Social Services: CPT	-	76,198	90,000	86,000	-4.4%	(4,000)
Community Resources: FEMA	-	4,500	-	-	0.0%	-
Community Resources: Justice	25,000	20,822	25,000	23,000	-8.0%	(2,000)
Sheriff: DOJ LLEBG	-	11,065	12,000	12,000	0.0%	-
Sheriff: DOJ	-	8,106	-	-	0.0%	-
Categorical Federal Aid	\$ 2,651,000	\$ 4,793,366	\$ 3,170,000	\$ 3,472,000	9.5%	\$ 302,000
TOTAL INTERGOVERNMENTAL	\$ 22,969,000	\$ 25,056,312	\$ 24,166,000	\$ 25,069,000	3.7%	\$ 903,000
Miscellaneous Refunds	\$ 114,000	\$ 121,278	\$ 134,000	\$ 128,000	-4.5%	\$ (6,000)
Worker's Compensation Refunds	11,000	20,472	13,000	7,000	-46.2%	(6,000)
Insurance Recoveries	86,000	253,598	162,000	167,000	3.1%	5,000
Sale of Assets	182,000	50,321	134,000	81,000	-39.6%	(53,000)
Gifts and Donations	-	11,833	-	-	0.0%	-
Reserve for Revenue Transfers	93,000	-	150,000	156,000	4.0%	6,000
Dominion Resources	-	25,000	-	-	0.0%	-
Sheriff: Project Lifesaver	-	1,330	-	-	0.0%	-
Miscellaneous	\$ 486,000	\$ 483,832	\$ 593,000	\$ 539,000	-9.1%	\$ (54,000)
Subtotal without Real Estate Taxes	\$ 77,240,000	\$ 80,865,760	\$ 82,517,000	\$ 89,329,000	8.3%	\$ 6,812,000
Subtotal with Real Estate Taxes	\$ 137,930,000	\$ 142,795,416	\$ 151,235,000	\$ 163,570,000	8.2%	\$ 12,334,000
Prior Year Balance	\$ 2,985,000	\$ -	\$ 2,864,000	\$ 3,901,000	36.2%	\$ 1,037,000
Restricted Fund Balance Use - Federal Asset Forfeiture	-	-	96,000	-	-100.0%	(96,000)
Balancing Account	\$ 2,985,000	\$ -	\$ 2,960,000	\$ 3,901,000	31.8%	\$ 941,000
TOTAL	\$ 140,915,000	\$ 142,795,416	\$ 154,195,000	\$ 167,471,000	8.6%	\$ 13,276,000