

General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY05 Budget</u>	<u>FY05 Actual</u>	<u>FY06 Budget</u>	<u>FY07 Budget</u>	<u>Percent Change</u>	<u>Dollar Change</u>
Real Estate Tax	\$ 68,814,000	\$ 69,091,323	\$ 74,241,000	\$ 83,689,000	12.7%	\$ 9,448,000
Public Service Corporation Tax	4,237,000	3,783,222	4,004,000	3,699,000	-7.6%	(305,000)
Personal Property Tax	17,189,000	16,831,060	18,371,000	22,503,000	22.5%	4,132,000
Mobile Home Tax	53,000	52,024	55,000	51,000	-7.3%	(4,000)
Machinery and Tools Tax	1,622,000	1,585,789	1,637,000	1,666,000	1.8%	29,000
Merchants' Capital Tax	733,000	789,428	806,000	846,000	5.0%	40,000
Delinquent Taxes	978,000	1,300,954	1,093,000	1,027,000	-6.0%	(66,000)
Penalties and Interest	1,140,000	1,170,993	1,208,000	1,152,000	-4.6%	(56,000)
General Property Taxes	\$ 94,766,000	\$ 94,604,793	\$ 101,415,000	\$ 114,633,000	13.0%	\$ 13,218,000
Local Sales and Use Tax	\$ 12,569,000	\$ 14,338,681	\$ 14,525,000	\$ 17,430,000	20.0%	\$ 2,905,000
Sales Tax on Mobile Homes	66,000	22,642	31,000	26,000	-16.1%	(5,000)
Consumer Utility Tax	4,223,000	4,418,593	4,444,000	4,577,000	3.0%	133,000
Contractor's Licenses	453,000	441,541	467,000	481,000	3.0%	14,000
Utility Franchise License Tax	598,000	564,015	616,000	604,000	-1.9%	(12,000)
Motor Vehicle Licenses	2,340,000	2,359,824	2,410,000	-	-100.0%	(2,410,000)
Lodging Tax	723,000	670,700	700,000	712,000	1.7%	12,000
Bank Stock Tax	371,000	346,669	382,000	361,000	-5.5%	(21,000)
Recordation Tax	1,661,000	2,286,797	2,052,000	2,093,000	2.0%	41,000
Tax on Wills	19,000	26,316	20,000	21,000	5.0%	1,000
Other Local Taxes	\$ 23,023,000	\$ 25,475,778	\$ 25,647,000	\$ 26,305,000	2.6%	\$ 658,000
Well - Septic Inspection	\$ 10,000	\$ 7,225	\$ 9,000	\$ 8,000	-11.1%	\$ (1,000)
Animal Licenses	70,000	70,105	68,000	70,000	2.9%	2,000
Planning Permits & Fees	309,000	343,478	389,000	397,000	2.1%	8,000
Building Permits	690,000	709,852	745,000	750,000	0.7%	5,000
Mechanical Permits	226,000	219,225	238,000	245,000	2.9%	7,000
Electrical Permits	118,000	142,660	120,000	140,000	16.7%	20,000
Plumbing Permits	93,000	87,453	98,000	110,000	12.2%	12,000
Septic Tank Permits	12,000	10,269	12,000	11,000	-8.3%	(1,000)
Cable TV Franchise Fees	710,000	709,937	756,000	800,000	5.8%	44,000
Fire Inspection Fees	80,000	92,054	82,000	90,000	9.8%	8,000
Stormwater Management	34,000	34,000	34,000	102,000	200.0%	68,000
Erosion and Sediment Inspection	248,000	297,080	202,000	300,000	48.5%	98,000
Permits, Fees, and Licenses	\$ 2,600,000	\$ 2,723,338	\$ 2,753,000	\$ 3,023,000	9.8%	\$ 270,000
Court Fines and Forfeitures	\$ 474,000	\$ 675,408	\$ 510,000	\$ 700,000	37.3%	\$ 190,000
Interest on Fines	30,000	14,316	72,000	14,000	-80.6%	(58,000)
Security Alarm Fees - Emergency						
Communications	50,000	40,420	45,000	35,000	-22.2%	(10,000)
Jail Processing Fee - Sheriff	5,000	12,289	10,000	10,000	0.0%	-
Sheriff: Courtroom Security Fee	62,000	90,656	64,000	70,000	9.4%	6,000
Courts: Court Appointed						
Attorney Fees	15,000	21,178	6,000	20,000	233.3%	14,000
Courthouse Maintenance Fees	43,000	46,212	44,000	49,000	11.4%	5,000
Fines and Forfeitures	\$ 679,000	\$ 900,479	\$ 751,000	\$ 898,000	19.6%	\$ 147,000

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Interest on Investments	\$ 600,000	\$ 352,858	\$ 464,000	\$ 526,000	13.4%	\$ 62,000
Interest on Doswell Loan	2,000	1,609	-	-	0.0%	-
Rental Income	62,000	62,324	62,000	62,000	0.0%	-
Airport Rental Revenue	24,000	34,803	36,000	37,000	2.8%	1,000
Non-Taxable Sales	12,000	12,959	12,000	13,000	8.3%	1,000
Taxable Sales	5,000	2,830	5,000	4,000	-20.0%	(1,000)
Revenue From Use of Money and Property	\$ 705,000	\$ 467,383	\$ 579,000	\$ 642,000	10.9%	\$ 63,000
Circuit Court: Excess Fees	\$ 418,000	\$ 427,383	\$ 482,000	\$ 448,000	-7.1%	\$ (34,000)
Circuit Court: Law Library Fees	28,000	14,920	13,000	13,000	0.0%	-
Animal Control: Boarding Fees	25,000	17,509	20,000	20,000	0.0%	-
Landfill: Fees	265,000	257,281	294,000	257,000	-12.6%	(37,000)
Public Works: Fees	-	-	5,000	5,000	0.0%	-
Parks & Rec: Recreation Fees	210,000	302,452	272,000	333,000	22.4%	61,000
Clerk of Court: Sheriff Fees	10,000	5,788	10,000	6,000	-40.0%	(4,000)
Transfer Fees	5,000	3,494	5,000	4,000	-20.0%	(1,000)
Commonwealth's Attorney fees	4,000	3,864	4,000	4,000	0.0%	-
Landfill Penalty	2,000	1,888	2,000	2,000	0.0%	-
Cannery Fees	7,000	3,162	3,000	3,000	0.0%	-
Planning: Brown Grove	11,000	4,691	11,000	11,000	0.0%	-
Animal Control: Adoption Fees	21,000	18,115	20,000	25,000	25.0%	5,000
EMS Cost Recovery	500,000	192,200	1,750,000	1,234,000	-29.5%	(516,000)
GIS- E911 Service Fees	780,000	1,579,620	1,550,000	1,800,000	16.1%	250,000
Charges for Services	\$ 2,286,000	\$ 2,832,367	\$ 4,441,000	\$ 4,165,000	-6.2%	\$ (276,000)
Fleet Services	\$ 24,000	\$ -	\$ 25,000	\$ 25,000	0.0%	\$ -
General Services	87,000	72,996	79,000	81,000	2.5%	2,000
Pamunkey Regional Jail	231,000	231,000	241,000	254,000	5.4%	13,000
Utility Fund Cost Allocation	1,059,000	1,059,000	1,072,000	997,000	-7.0%	(75,000)
Sheriff Forfeiture State	-	18,080	-	-	0.0%	-
Sheriff Forfeiture Federal	-	133,225	-	-	0.0%	-
Comm. Atty. -Forfeiture-State	-	2,334	-	-	0.0%	-
Social Services: Bon Secours	-	-	52,000	23,000	-55.8%	(29,000)
General District Crt:Postage	-	-	8,000	9,000	12.5%	1,000
Health Department Excess Fees	20,000	-	19,000	20,000	5.3%	1,000
Contributions: GRCCA	294,000	391,241	175,000	404,000	130.9%	229,000
Treasurer - Delinquent Taxes	45,000	18,413	45,000	45,000	0.0%	-
Landfill (Recycling)	15,000	49,363	51,000	51,000	0.0%	-
Economic Development	246,000	186,847	188,000	165,000	-12.2%	(23,000)
Community Resources	5,000	5,000	5,000	5,000	0.0%	-
Fire Hazardous Responses	-	10,340	57,000	-	-100.0%	(57,000)
Fire EPA Superfund	30,000	-	5,000	-	-100.0%	(5,000)
Bldg Inspector: Unsafe Bldg	-	-	-	5,000	100.0%	5,000
Utility Service Assessment	300,000	300,000	315,000	315,000	0.0%	-
EMS : Bons Secours	15,000	-	15,000	-	-100.0%	(15,000)
Parks and Rec: CSB Grant	-	-	7,000	-	-100.0%	(7,000)
Clerk: Copier Charges	16,000	11,991	15,000	15,000	0.0%	-

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
Recovered Costs (continued)						
Public Works	\$ -	\$ -	\$ 2,000	\$ 4,000	100.0%	\$ 2,000
Fire: J. Sargeant Reynolds	30,000	14,666	-	-	0.0%	-
Sheriff - DEA	-	-	-	18,000	100.0%	18,000
Community Corrections-Caroline County	-	-	-	13,000	100.0%	13,000
Fire - Dominion Resources	-	25,000	-	25,000	100.0%	25,000
Recovered Costs	\$ 2,417,000	\$ 2,529,496	\$ 2,376,000	\$ 2,498,000	5.1%	\$ 122,000

INTERGOVERNMENTAL REVENUE

ABC Profits	\$ 93,000	\$ 46,724	\$ 47,000	\$ 47,000	0.0%	\$ -
Wine Taxes	88,000	48,976	49,000	49,000	0.0%	-
Motor Vehicle Carrier's Tax	95,000	93,073	97,000	100,000	3.1%	3,000
Vehicle Rental Tax	206,000	95,944	139,000	160,000	15.1%	21,000
Personal Property State Share	14,444,000	13,470,326	14,644,000	15,002,000	2.4%	358,000
Personal Prop. State Share Del.	225,000	256,373	254,000	40,000	-84.3%	(214,000)
Non-Categorical State Aid	\$ 15,151,000	\$ 14,011,416	\$ 15,230,000	\$ 15,398,000	1.1%	\$ 168,000

Commonwealth's Attorney	\$ 448,000	\$ 472,068	\$ 582,000	\$ 669,000	14.9%	\$ 87,000
Sheriff and Court Services	2,830,000	2,896,602	2,968,000	3,192,000	7.5%	224,000
Commissioner of the Revenue	193,000	206,545	218,000	223,000	2.3%	5,000
Treasurer	197,000	205,030	220,000	223,000	1.4%	3,000
Clerk of Circuit Court	379,000	411,849	423,000	442,000	4.5%	19,000
Registrar	44,000	76,446	47,000	48,000	2.1%	1,000
Other	-	930	-	-	0.0%	-
State Share of Local Offices	\$ 4,091,000	\$ 4,269,470	\$ 4,458,000	\$ 4,797,000	7.6%	\$ 339,000

Social Services	\$ 838,000	\$ 790,746	\$ 918,000	\$ 1,090,000	18.7%	\$ 172,000
Juv. Ct. Serv: Youth & Family	84,000	84,036	84,000	84,000	0.0%	-
Planning: VA. Hist Resources	-	11,169	-	-	0.0%	-
Clerk: Library of Virginia	-	172,230	-	-	0.0%	-
Clerk: Comp Board Technology	-	40,312	110,000	115,000	4.5%	5,000
Emer. Comm.: State Cellular Tax	234,000	245,355	227,000	229,000	0.9%	2,000
VDEM: Hurricane Isabel	-	7,997	-	-	0.0%	-
Fire: Emergency Management	-	15,000	-	-	0.0%	-
VDEM: Gaston	-	64,244	-	-	0.0%	-
Comm. Att.: Victim Witness	90,000	86,808	90,000	81,000	-10.0%	(9,000)
Sheriff: Motor Vehicles	17,000	25,198	17,000	20,000	17.6%	3,000
Airport: Aviation	-	17,968	-	-	0.0%	-
EMS: Four For Life	54,000	47,476	48,000	52,000	8.3%	4,000
Fire: Fire Programs	134,000	156,961	138,000	180,000	30.4%	42,000
Citizens Corp	-	-	-	15,000	100.0%	15,000
Juror Reimbursement	13,000	10,230	13,000	15,000	15.4%	2,000
Landfill : Environmental Quality	13,000	11,640	12,000	12,000	0.0%	-
Sheriff: DCJS	-	5,025	-	-	0.0%	-
Sheriff: ABC	12,000	-	12,000	-	-100.0%	(12,000)
Community Resources: CASA	25,000	27,609	25,000	25,000	0.0%	-
Community Resources:						
Community Corps	40,000	-	15,000	-	-100.0%	(15,000)
Adult Probation	200,000	200,000	200,000	242,000	21.0%	42,000
Animal Control: VDOT Sterilization Program	-	-	-	2,000	100.0%	2,000
Sheriff: Criminal Justice Service	-	-	-	2,000	100.0%	2,000
Categorical State Aid	\$ 1,754,000	\$ 2,020,004	\$ 1,909,000	\$ 2,164,000	13.4%	\$ 255,000

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Fire: US Fire Administration	-	2,317	-	-	0.0%	-
FEMA: Gaston	-	330,784	-	-	0.0%	-
Fire: DOJ Domestic Preparedness	-	112,012	-	-	0.0%	-
Sheriff: COPS Technology	-	56,052	-	-	0.0%	-
Social Services:Health	2,988,000	2,691,210	3,296,000	3,533,000	7.2%	237,000
Fire:SAFER grant	-	-	-	246,000	0.0%	246,000
Community Resources: CPT	55,000	31,217	55,000	-	-100.0%	(55,000)
Social Services: CPT	90,000	60,884	86,000	30,000	-65.1%	(56,000)
Community Resources: FEMA	-	12,000	-	-	0.0%	-
Community Resources: Justice	25,000	22,504	23,000	-	-100.0%	(23,000)
Sheriff: DOJ LLEBG	12,000	10,257	12,000	13,000	8.3%	1,000
Sheriff: DOJ	-	486,950	-	-	0.0%	-
Categorical Federal Aid	\$ 3,170,000	\$ 3,816,187	\$ 3,472,000	\$ 3,822,000	10.1%	\$ 350,000
TOTAL INTERGOVERNMENTAL	\$ 24,166,000	\$ 24,117,077	\$ 25,069,000	\$ 26,181,000	4.4%	\$ 1,112,000
Sheriff: Project Lifesaver	\$ -	\$ -	\$ -	\$ 4,000	100.0%	4,000
Miscellaneous Refunds	134,000	86,996	128,000	131,000	2.3%	\$ 3,000
Worker's Compensation Refunds	13,000	-	7,000	7,000	0.0%	-
Insurance Recoveries	162,000	187,973	167,000	25,000	-85.0%	(142,000)
Sale of Assets	134,000	55,313	81,000	57,000	-29.6%	(24,000)
Gifts and Donations	-	4,029	-	-	0.0%	-
Comm. Res.: Volunteer Grant	-	-	-	52,000	100.0%	52,000
Reserve for Revenue Transfers	150,000	-	156,000	162,000	3.8%	6,000
Comm. Res.: Winterization Project	-	3,144	-	2,000	100.0%	2,000
Miscellaneous	\$ 593,000	\$ 337,455	\$ 539,000	\$ 440,000	-18.4%	\$ (99,000)
Subtotal without Real Estate Taxes	\$ 82,517,000	\$ 84,896,843	\$ 89,329,000	\$ 95,096,000	6.5%	\$ 5,767,000
Subtotal with Real Estate Taxes	\$ 151,235,000	\$ 153,988,166	\$ 163,570,000	\$ 178,785,000	9.3%	\$ 15,215,000
Prior Year Balance	\$ 2,864,000	\$ -	\$ 3,901,000	\$ 3,549,000	-9.0%	\$ (352,000)
Restricted Fund Balance Use - Federal Asset Forfeiture	96,000	-	-	-	0.0%	-
Balancing Account	\$ 2,960,000	\$ -	\$ 3,901,000	\$ 3,549,000	-9.0%	(352,000)
TOTAL	\$ 154,195,000	\$ 153,988,166	\$ 167,471,000	\$ 182,334,000	8.9%	\$ 14,863,000