

GENERAL FUND

REVENUE ESTIMATES	2005-2006	2006-2007	2007-2008	2008-2009	Inc./.(Dec.)	%
	ACTUAL REVENUES	ACTUAL REVENUES	ADOPTED BUDGET	ADOPTED BUDGET		
<b>General property taxes:</b>						
Real property taxes	18,174,197	19,705,613	19,999,864	22,625,660	2,625,796	12%
Real and personal public service corporation taxes	585,814	356,317	1,300,000	420,670	(879,330)	-209%
Personal property taxes	2,980,852	3,733,636	3,990,506	4,347,287	356,781	8%
Vehicle License Fees	-	-	-	-	-	0%
Delinquent RE Taxes	-	-	-	-	-	0%
Delinquent PP Taxes	-	-	-	-	-	0%
Mobile home taxes	55,059	56,354	30,450	-	(30,450)	0%
Machinery and tools taxes	1,101,004	1,052,369	1,030,495	1,210,000	179,505	15%
Merchants' capital taxes	138,733	150,233	148,000	150,000	2,000	1%
Farm Machinery	-	-	-	-	-	0%
Airplanes	10,895	18,152	17,800	18,000	200	1%
Boats	130,754	146,685	134,900	155,000	20,100	13%
Logging Sales	5,526	-	-	-	-	0%
Penalties	253,530	247,375	230,000	230,000	-	0%
Interest	86,395	98,779	85,000	85,000	-	0%
<b>Total general property taxes</b>	<b>23,522,759</b>	<b>25,565,513</b>	<b>26,967,015</b>	<b>29,241,617</b>	<b>2,274,602</b>	<b>8%</b>
<b>Other local taxes:</b>						
Local sales and use taxes	2,071,222	2,102,596	2,140,000	2,000,000	(140,000)	-7%
Consumers' utility taxes	977,449	1,087,064	900,000	2,155,000	1,255,000	58%
Consumption taxes	136,471	87,131	130,000	85,000	(45,000)	-53%
Cellular phone taxes	255,705	193,332	358,000	-	(358,000)	0%
Cable franchise taxes	61,553	71,315	50,000	-	(50,000)	0%
Motor vehicle licenses	648,453	35,106	641,860	645,000	3,140	0%
Bank stock taxes	37,465	40,324	30,000	40,000	10,000	25%
Taxes on recordation and wills	1,120,028	794,539	900,000	750,000	(150,000)	-20%
Local transient occupancy	34,055	44,073	50,000	12,000	(38,000)	-317%
Restaurant food taxes	462,218	541,263	520,000	600,000	80,000	13%
E-911 telephone taxes	378,418	188,853	370,000	-	(370,000)	
<b>Total other local taxes</b>	<b>6,183,037</b>	<b>5,185,596</b>	<b>6,089,860</b>	<b>6,287,000</b>	<b>197,140</b>	<b>3%</b>
<b>Permits, privilege fees, and regulatory licenses:</b>						
Animal licenses - Dog Tags	9,368	7,508	9,000	9,000	-	0%
Land use application fees	5,487	15,399	6,000	6,000	-	0%
Transfer fees	1,984	1,520	2,000	2,000	-	0%
Zoning permits	23,584	18,533	16,000	26,000	10,000	38%
Building permits	498,427	365,681	320,000	382,950	62,950	16%
Renewal fee - building permit	1,800	2,411	1,000	3,514	2,514	72%
Plan Amendments-Building Permits	772	623	-	978	978	100%
Building inspect - Renewal	1,065	1,100	1,000	257	(743)	-289%
Building inspect - Special	195	280	-	-	-	0%
Erosion & sed. Ctl. Plan revi	43,712	58,869	40,000	45,022	5,022	11%
Site plan review fees	2,040	6,460	1,100	5,562	4,462	80%
Variance application fees	450	550	800	514	(286)	-56%
Special exception applic. Fees	200	-	-	-	-	0%
Rezoning application fees	15,884	6,625	10,000	700	(9,300)	-1329%
Special use permit appl. Fee	2,225	1,000	1,800	400	(1,400)	-350%
Subdivision plat review fees	14,529	34,475	16,750	7,542	(9,208)	-122%
Sale of plans/ordinances, et	1,413	409	500	180	(320)	-178%
Utility License Tax	29,657	28,715	27,000	27,000	-	0%
Reissue Occupancy Permit	75	-	-	-	-	0%
<b>Total permits, privilege fees, and regulatory licenses</b>	<b>652,867</b>	<b>550,158</b>	<b>452,950</b>	<b>517,619</b>	<b>64,669</b>	<b>12%</b>

GENERAL FUND

REVENUE ESTIMATES	2005-2006 ACTUAL REVENUES	2006-2007 ACTUAL REVENUES	2007-2008 ADOPTED BUDGET	2008-2009 ADOPTED BUDGET	Inc./.(Dec.)	% Change
<b>Fines and forfeitures:</b>						
Court fines and forfeitures	1,378	1,956	1,000	1,000	-	0%
<b>Total fines &amp; forfeitures</b>	<b>1,378</b>	<b>1,956</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Revenue from use of money and property:</b>						
Revenue from use of money	696,100	1,187,112	700,000	1,200,000	500,000	42%
Revenue from use of property	126,722	100,217	88,000	110,268	22,268	0%
<b>Total revenue from use of money and property</b>	<b>822,822</b>	<b>1,287,329</b>	<b>788,000</b>	<b>1,310,268</b>	<b>522,268</b>	<b>40%</b>
<b>Charges for services:</b>						
Excess fees of clerk	165,965	133,398	141,619	100,000	(41,619)	-42%
Sheriff fees	1,875	1,775	-	-	-	0%
Charges for Commonwealth's Attorney	1,059	1,777	1,000	1,135	135	12%
Charges for traffic violation processing fees	108,774	88,302	200,000	193,150	(6,850)	-4%
Security Work	39,826	34,919	30,000	31,000	1,000	3%
SRO - Schools contribution	2,941	-	-	-	-	0%
Jail Admission Fee	3,401	4,130	2,800	4,000	1,200	30%
Courthouse Security Fee	31,197	21,283	27,200	60,000	32,800	55%
DNA Fee	266	347	-	-	-	0%
Non Con Jail Time	25	-	-	-	-	0%
Charges for Fire & Rescue	145,833	672,273	600,000	700,000	100,000	14%
Charges for other protection	50,153	67,038	57,900	72,500	14,600	20%
VPA recoveries	43,392	15,917	9,100	15,000	5,900	39%
Charges for parks and recreation	928,625	1,053,770	1,463,012	818,844	(644,168)	-79%
Charges for courthouse maintenance	13,717	12,989	12,000	13,500	1,500	11%
Charges for library	31,143	30,308	22,400	38,640	16,240	42%
Charges for maps and surveys	952	142	400	400	-	0%
Charges for building inspection publications	2,008	1,139	1,000	1,000	-	0%
Airport Gas	201,791	-	-	-	-	0%
Airport Rent Hangers	14,570	-	-	-	-	0%
<b>Total charges for services</b>	<b>1,787,513</b>	<b>2,139,507</b>	<b>2,568,431</b>	<b>2,049,169</b>	<b>(519,262)</b>	<b>-25%</b>
<b>Miscellaneous revenue:</b>						
Miscellaneous	751,809	687,903	31,700	45,000	13,300	30%
Donations	45,470	54,923	-	16,300	16,300	100%
Sale of Delinquent Parcels	131,730	252,995	51,700	178,849	127,149	71%
<b>Total miscellaneous revenue</b>	<b>929,009</b>	<b>995,821</b>	<b>83,400</b>	<b>240,149</b>	<b>156,749</b>	<b>65%</b>
<b>Recovered costs:</b>						
Judge's secretary	24,992	21,234	24,722	36,348	11,626	32%
Court Costs - delinquent tax suits	16,054	30,845	3,000	20,000	17,000	85%
Other recovered costs	-	-	-	30,000	30,000	100%
<b>Total recovered costs</b>	<b>41,046</b>	<b>52,079</b>	<b>27,722</b>	<b>86,348</b>	<b>58,626</b>	<b>68%</b>
<b>Total revenue from local sources</b>	<b>33,940,431</b>	<b>35,777,959</b>	<b>36,978,378</b>	<b>39,733,170</b>	<b>2,754,792</b>	<b>7%</b>

GENERAL FUND

REVENUE ESTIMATES	2005-2006	2006-2007	2007-2008	2008-2009	Inc./Dec.)	%
	ACTUAL REVENUES	ACTUAL REVENUES	ADOPTED BUDGET	ADOPTED BUDGET		
<b>Revenue from the Commonwealth:</b>						
<b>Non-categorical aid:</b>						
ABC profits	11,884	11,884	11,884	11,884	-	0%
Wine taxes	12,456	12,456	12,456	12,456	-	0%
Motor vehicle carriers' tax	40,750	-	40,000	38,351	(1,649)	-4%
Mobile home titling tax	17,373	17,703	30,000	30,000	-	0%
Motor vehicle rental tax	3,413	1,159	2,200	2,200	-	0%
Personal property tax relief funds	2,883,506	2,825,443	2,763,073	2,763,073	-	0%
<b>Total non-categorical aid</b>	<b>2,969,382</b>	<b>2,868,645</b>	<b>2,859,613</b>	<b>2,857,964</b>	<b>(1,649)</b>	<b>0%</b>
<b>Categorical aid:</b>						
<b>Shared expenses:</b>						
Commonwealth's attorney	201,234	213,472	229,633	220,626	(9,007)	-4%
Sheriff	1,170,186	1,230,341	1,291,601	1,253,729	(37,872)	-3%
Commissioner of the revenue	100,789	107,931	113,177	108,734	(4,443)	-4%
Treasurer	113,767	120,561	126,172	121,216	(4,956)	-4%
Medical examiner	510	290	500	500	-	0%
Registrar/electoral board	50,828	54,029	45,476	57,772	12,296	21%
Clerk of the Circuit Court	270,711	263,332	250,384	229,288	(21,096)	-9%
<b>Total shared expenses</b>	<b>1,908,025</b>	<b>1,989,956</b>	<b>2,056,943</b>	<b>1,991,865</b>	<b>(65,078)</b>	<b>-3%</b>
<b>Other categorical aid:</b>						
DMV Overtime Grant	4,986	-	-	-	-	0%
DCJS senior security grant	149	1,000	-	-	-	0%
Triad Grant	4,519	-	2,500	4,975	2,475	50%
Emergency services grants	69,846	153,309	30,000	25,000	(5,000)	-20%
OEMS Consolidated Grants Program	-	-	212,800	-	(212,800)	-
State Miscellaneous	24,527	989	-	16,000	16,000	100%
Virginia Commission for the Arts	4,500	4,500	4,500	4,500	-	0%
Library grant	159,186	191,726	192,000	177,993	(14,007)	-8%
ISTEA Montpelier Project	-	-	-	42,618	42,618	100%
State recordation tax	186,442	179,272	178,000	157,547	(20,453)	-13%
Airport grants & expansion	122,149	-	-	-	-	0%
State Airport reimbursements	39,741	-	-	-	-	0%
Emergency medical services - two for life	24,665	26,898	26,000	27,000	1,000	4%
Fire programs	45,926	53,168	48,000	50,000	2,000	4%
Victim-witness grant	64,758	52,658	50,000	47,625	(2,375)	-5%
Comprehensive services act & administration	299,046	466,154	269,000	255,611	(13,389)	-5%
Virginia crime control grant	30,364	30,364	30,364	28,439	(1,925)	-7%
State Child Support	2,903	635	-	-	-	0%
Tobacco Grant	-	12,452	-	-	-	0%
After Prom Grant/OOY	-	4,000	-	-	-	0%
E-911 Wireless funds	67,764	117,226	-	100,000	100,000	100%
School resource officer grant	49,736	24,304	25,000	-	(25,000)	0%
<b>Total other categorical aid</b>	<b>1,201,207</b>	<b>1,318,655</b>	<b>1,068,164</b>	<b>937,308</b>	<b>(130,856)</b>	<b>-14%</b>
<b>Total revenue from the Commonwealth</b>	<b>6,078,614</b>	<b>6,177,256</b>	<b>5,984,720</b>	<b>5,787,137</b>	<b>(197,583)</b>	<b>-3%</b>

GENERAL FUND

REVENUE ESTIMATES	2005-2006 ACTUAL REVENUES	2006-2007 ACTUAL REVENUES	2007-2008 ADOPTED BUDGET	2008-2009 ADOPTED BUDGET	Inc./.(Dec.)	% Change
<b>Revenue from the federal government:</b>						
Payments in lieu of taxes	1,363	1,356	-	-	-	0%
Airport Grants - Federal	1,503,958	-	-	-	-	0%
State Homeland Security Program	6,840	-	-	-	-	0%
ODP Homeland Sec. 2004 Prog.	96,651	-	-	-	-	0%
St. Homeland Security 97.067	-	21,987	-	-	-	0%
USDA - Child/Adult Food Program	13,312	13,247	10,000	10,000	-	0%
ISTEA Montpelier Project	-	1,114,046	-	136,000	136,000	100%
Montpelier Gateway Enhancement	-	-	-	150,000	150,000	100%
LLEBG JAG #H1164L005 Grant	-	(414)	-	-	-	0%
COPS Grant	-	-	-	-	-	0%
DCJS BYRNE Grant	-	48,696	-	-	-	0%
DCJS Grant #06-A5063HS05 LETTP	-	62,734	-	-	-	0%
SAFER Grant	-	53,500	-	180,090	180,090	100%
Assistance to Firefighter Grant	-	416,745	-	-	-	0%
DCJS One time special request	2,941	-	-	-	-	0%
DMV Grant #154AL-06-52157 OP&ID	-	8,048	-	-	-	0%
Law Enforcement Block Grant	-	-	-	-	-	0%
DOE VA Operation Prom/Grad	5,000	-	-	-	-	0%
<b>Total revenue from the federal government</b>	<b>1,630,065</b>	<b>1,739,945</b>	<b>10,000</b>	<b>476,090</b>	<b>466,090</b>	<b>98%</b>
<b>Total General Fund</b>	<b>41,649,110</b>	<b>43,695,160</b>	<b>42,973,098</b>	<b>45,996,397</b>	<b>3,023,299</b>	<b>7%</b>
<b>Non Revenue Receipts</b>						
Insurance Recoveries	-	8,413	-	-	-	0%
<b>Proceeds from Indebtedness:</b>						
Proceeds from 05 GO Bond Refunding	1,279,119	-	-	-	-	0%
<b>Transfers from other funds:</b>						
From Fund Balance-Appropriations	-	324,321	3,087,235	4,396,056	1,308,821	30%
Transfer from Revenue Maximization	-	-	-	55,856	55,856	100%
Transfer from Forfeited Asset Prgm.	2,811	-	-	-	-	0%
Transfer from Capital Projects Fund	97,276	-	-	-	-	0%
Transfer from Proffer Fund	-	38,488	-	-	-	0%
*shown in Fund 316 for comparison purposes						0%
<b>Transfers from other funds:</b>	<b>1,379,206</b>	<b>371,222</b>	<b>3,087,235</b>	<b>4,451,912</b>	<b>1,364,677</b>	<b>31%</b>
<b>Total Non Revenue Receipts</b>	<b>1,379,206</b>	<b>371,222</b>	<b>3,087,235</b>	<b>4,451,912</b>	<b>1,364,677</b>	<b>31%</b>
<b>TOTAL REVENUES AND USE OF OTHER FUNDS:</b>	<b>43,028,316</b>	<b>44,066,382</b>	<b>46,060,333</b>	<b>50,448,309</b>	<b>4,387,976</b>	<b>9%</b>