

## GENERAL FUND REVENUE

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>REAL ESTATE TAXES</u></b>				
Current Taxes - Real Estate	\$ 5,026,876	\$ 5,077,710	\$ 5,362,854	\$ 5,666,360
Delinq. Taxes - Real Estate	143,358	162,305	175,000	160,000
<b><u>TOTAL REAL ESTATE TAXES</u></b>	<b><u>\$ 5,170,234</u></b>	<b><u>\$ 5,240,015</u></b>	<b><u>\$ 5,537,854</u></b>	<b><u>\$ 5,826,360</u></b>
<b><u>PUBLIC SERVICE CORP TAXES</u></b>				
PSC - RE - Current	\$ 209,950	\$ 218,863	\$ 204,000	\$ 245,000
PSC - PP - Current	3,816	6,338	4,200	4,620
<b><u>TOTAL PSC TAXES</u></b>	<b><u>\$ 213,766</u></b>	<b><u>\$ 225,201</u></b>	<b><u>\$ 208,200</u></b>	<b><u>\$ 249,620</u></b>
<b><u>PERSONAL PROPERTY TAXES</u></b>				
Current Taxes - PP/Filing Pen	\$ 2,062,946	\$ 2,336,805	\$ 2,277,287	\$ 2,438,031
Delinq. Taxes - Per Property	194,226	196,916	185,000	190,000
<b><u>TOTAL PERSONAL PROP TAXES</u></b>	<b><u>\$ 2,257,172</u></b>	<b><u>\$ 2,533,721</u></b>	<b><u>\$ 2,462,287</u></b>	<b><u>\$ 2,628,031</u></b>
<b><u>MOBILE HOME TAXES</u></b>				
Mobile Home Taxes - Current	\$ 21,971	\$ 21,047	\$ 23,990	\$ 17,143
<b><u>TOTAL MOBILE HOME TAXES</u></b>	<b><u>\$ 21,971</u></b>	<b><u>\$ 21,047</u></b>	<b><u>\$ 23,990</u></b>	<b><u>\$ 17,143</u></b>
<b><u>MACHINERY &amp; TOOLS TAXES</u></b>				
Machinery & Tools - Current	\$ 38,243	\$ 38,719	\$ 28,420	\$ 46,060
<b><u>TOTAL MACH &amp; TOOLS TAXES</u></b>	<b><u>\$ 38,243</u></b>	<b><u>\$ 38,719</u></b>	<b><u>\$ 28,420</u></b>	<b><u>\$ 46,060</u></b>
<b><u>PENALTY AND INTEREST</u></b>				
Penalties - All Property Taxes	\$ 115,688	\$ 127,243	\$ 118,000	\$ 120,000
Interest - All Property Taxes	26,654	36,389	35,000	32,000
<b><u>TOTAL PENALTY AND INTEREST</u></b>	<b><u>\$ 142,342</u></b>	<b><u>\$ 163,632</u></b>	<b><u>\$ 153,000</u></b>	<b><u>\$ 152,000</u></b>
<b>**TOTAL REAL PROPERTY TAXES**</b>	<b><u>\$ 7,843,728</u></b>	<b><u>\$ 8,222,335</u></b>	<b><u>\$ 8,413,751</u></b>	<b><u>\$ 8,919,214</u></b>
<b><u>LOCAL SALES AND USE TAXES</u></b>				
Local Sales Use and Taxes	\$ 708,608	\$ 765,327	\$ 712,000	\$ 789,697
<b><u>CONSUMER UTILITY TAXES</u></b>				
Consumer Utility Taxes	\$ 218,718	\$ 223,453	\$ 222,000	\$ 224,000
Consumption Tax	53,715	40,216	54,000	41,000
<b><u>TOTAL CONSUMER UTILITY TAXES</u></b>	<b><u>\$ 272,433</u></b>	<b><u>\$ 263,669</u></b>	<b><u>\$ 276,000</u></b>	<b><u>\$ 265,000</u></b>

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>BUSINESS LICENSE TAXES</u></b>				
Business License Taxes	\$ 188,941	\$ 226,014	\$ 190,000	\$ 316,000
<b><u>TOTAL BUSINESS LICENSE TAXES</u></b>	<b>\$ 188,941</b>	<b>\$ 226,014</b>	<b>\$ 190,000</b>	<b>\$ 316,000</b>
<b><u>VEHICLE LICENSE TAX</u></b>				
Vehicle License Tax - Current	\$ 351,308	\$ 364,340	\$ 355,000	\$ 360,000
<b><u>TOTAL VEHICLE LICENSE TAX</u></b>	<b>\$ 351,308</b>	<b>\$ 364,340</b>	<b>\$ 355,000</b>	<b>\$ 360,000</b>
<b><u>BANK FRANCHISE FEES</u></b>				
Bank Franchise Fees	\$ 52,018	\$ 55,776	\$ 52,500	\$ 52,000
<b><u>TAXES - RECORDATION AND WILLS</u></b>				
Tax on Wills (CC Clerk)	\$ 4,822	\$ 3,889	\$ 4,500	\$ 4,000
Grantee Tax-Deeds (CC Clerk)	95,312	95,514	88,000	94,000
Grantor Tax-Deeds (CC Clerk)	26,259	25,069	25,000	31,869
<b><u>TOTAL TAXES - RECORD AND WILLS</u></b>	<b>\$ 126,393</b>	<b>\$ 124,472</b>	<b>\$ 117,500</b>	<b>\$ 129,869</b>
<b>**TOTAL OTHER LOCAL TAXES**</b>	<b>\$ 1,699,701</b>	<b>\$ 1,799,598</b>	<b>\$ 1,703,000</b>	<b>\$ 1,912,566</b>
<b><u>ANIMAL LICENSES</u></b>				
Dog Tags - Current	\$ 12,746	\$ 11,968	\$ 14,000	\$ 10,000
<b><u>TOTAL ANIMAL LICENSES</u></b>	<b>\$ 12,746</b>	<b>\$ 11,968</b>	<b>\$ 14,000</b>	<b>\$ 10,000</b>
<b><u>PERMITS AND OTHER LICENSES</u></b>				
Land Use Application Fees	\$ 940	\$ 640	\$ 925	\$ 1,200
Transfer Fees(CC Clerk)	515	560	500	500
Zoning Application Fees	1,050	1,650	1,000	1,200
Subdivision Application Fees	-	243	-	150
Building Permits	105,397	113,350	106,000	120,000
Building Reinspection Fees	500	700	400	500
Septic Tank Permits	1,725	1,575	1,500	1,600
Soil Erosion Control Permits	1,525	1,650	1,600	1,400
Building Permits-Surcharge 1.7	207	-	200	200
Music/Entertainment Permits	1,036	700	950	350
Special Exception Permits	900	900	-	200
Storm Water Permit	2,700	2,700	3,500	3,000
<b><u>TOTAL PERMITS AND OTHER LICENSES</u></b>	<b>\$ 116,495</b>	<b>\$ 124,668</b>	<b>\$ 116,575</b>	<b>\$ 130,300</b>
<b>**TOTAL PERMITS, FEES &amp; LICENSES**</b>	<b>\$ 129,241</b>	<b>\$ 136,636</b>	<b>\$ 130,575</b>	<b>\$ 140,300</b>

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>FINES AND FORFEITURES</u></b>				
Court Fines/Forfeitures CC	\$ 123,420	\$ 140,202	\$ 160,000	\$ 140,000
Interest-Fines/Forfeitures CC	3,213	3,936	3,000	3,500
Courthouse Maint Ord Fee CC/GD	7,187	7,187	7,500	7,200
Blood Test/DNA Fee CC	298	514	400	400
Doc Repro Costs	174	-	1,000	150
<b><u>TOTAL FINES AND FORFEITURES</u></b>	<b><u>\$ 134,292</u></b>	<b><u>\$ 151,839</u></b>	<b><u>\$ 171,900</u></b>	<b><u>\$ 151,250</u></b>
<b>**TOTAL FINES AND FORFEITURES**</b>	<b><u>\$ 134,292</u></b>	<b><u>\$ 151,839</u></b>	<b><u>\$ 171,900</u></b>	<b><u>\$ 151,250</u></b>
<b><u>REVENUE FROM USE OF MONEY</u></b>				
Interest Earned-Bank Deposits	\$ 18	\$ 4,094	\$ 75	\$ 800
Interest Earned-Investments	4,511	20,568	4,000	18,000
<b><u>TOTAL REVENUE FROM USE OF MONEY</u></b>	<b><u>\$ 4,529</u></b>	<b><u>\$ 24,662</u></b>	<b><u>\$ 4,075</u></b>	<b><u>\$ 18,800</u></b>
<b><u>REVENUE FROM USE OF PROPERTY</u></b>				
Rent of County Property	\$ 16,595	\$ 18,865	\$ 17,500	\$ 17,500
<b>**TOTAL REV USE OF MONEY/PROP**</b>	<b><u>\$ 21,124</u></b>	<b><u>\$ 43,527</u></b>	<b><u>\$ 21,575</u></b>	<b><u>\$ 36,300</u></b>
<b><u>COURT COSTS</u></b>				
Sheriff's Fees	\$ 940	\$ 1,086	\$ 550	\$ 1,000
Law Library Fees CC/GD	1,488	1,647	1,700	1,400
Court Appointed Attorney Fees	3,163	2,436	2,750	1,800
<b><u>TOTAL COURT COSTS</u></b>	<b><u>\$ 5,591</u></b>	<b><u>\$ 5,169</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 4,200</u></b>
<b><u>COMMONWEALTH'S ATTORNEY FEES</u></b>				
Commonwealth's Attorney Fees	\$ 1,446	\$ 1,636	\$ 1,750	\$ 1,750
<b><u>CHARGES FOR OTHER PROTECTION</u></b>				
Animal Protection	\$ 100	\$ -	\$ 350	\$ 60
Parking Tickets	105	315	100	250
Dangerous Dog-State Fee	50	-	50	-
Dangerous Dog-Tag Sale	120	-	135	-
<b><u>TOTAL CHARGES FOR OTHER PROTECT</u></b>	<b><u>\$ 375</u></b>	<b><u>\$ 315</u></b>	<b><u>\$ 635</u></b>	<b><u>\$ 310</u></b>
<b><u>SANITATION/WASTE REMOVAL CHARGES</u></b>				
Landfill Inspector Fees	\$ 199,493	\$ 203,981	\$ 203,000	\$ 203,000
<b><u>TOTAL SAN / WASTE REMOVAL CHARGES</u></b>	<b><u>\$ 199,493</u></b>	<b><u>\$ 203,981</u></b>	<b><u>\$ 203,000</u></b>	<b><u>\$ 203,000</u></b>

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>PARKS AND RECREATION CHARGES</u></b>				
Recreation Fees	\$ 113,841	\$ 101,662	\$ 110,000	\$ 112,000
<b><u>LIBRARY CHARGES</u></b>				
Library Fees and Fines	\$ 9,248	\$ 8,090	\$ 8,500	\$ 7,000
<b><u>TOTAL LIBRARY CHARGES</u></b>	<b>\$ 9,248</b>	<b>\$ 8,090</b>	<b>\$ 8,500</b>	<b>\$ 7,000</b>
<b>**TOTAL CHARGES FOR SERVICES**</b>	<b>\$ 329,994</b>	<b>\$ 320,853</b>	<b>\$ 328,885</b>	<b>\$ 328,260</b>
<b><u>EXPENDITURE REFUNDS</u></b>				
Spay/Neuter Program	\$ -	\$ -	\$ 150	\$ 120
Rebates and Refunds	32,738	18,909	25,000	25,000
Public Assist. Rebate/Refund	1,691	939	1,750	1,000
School Accounting Reimbursement	-	-	-	144,642
Retirees Insurance Premiums Re	172	-	-	-
<b><u>TOTAL EXPENDITURE REFUNDS</u></b>	<b>\$ 34,601</b>	<b>\$ 19,848</b>	<b>\$ 26,900</b>	<b>\$ 170,762</b>
<b><u>MISCELLANEOUS LOCAL REVENUE</u></b>				
CERT Program (EOC)	\$ 420	\$ 480	\$ 200	\$ 350
DMV Treasurer's Office Stop Fe	20,881	23,350	22,000	24,000
Sale of Salvage/Surplus	485	3,286	300	300
Ins. Adjustments/Recoveries	8,361	22,468	3,000	5,000
Bad Check Fees	75	210	30	30
Other (Photo Copies)	35	5	50	-
Recycling-Vehicles	496	1,903	500	500
Green Earth Recycling	95	-	500	-
Income Recycling Materials	-	30	50	50
Dog Donations	630	575	-	500
Sheriff's Office-Donations	725	-	300	-
Dangerous Dog - Animal Control	-	85	-	-
CSA Reimbursement-Recoveries	6,864	3,616	6,000	3,200
Treas Tax Lien Collection Fees	4,733	6,316	5,000	4,500
FOIA CHARGES	-	84	-	-
<b><u>TOTAL MISCELLANEOUS LOCAL REVENUE</u></b>	<b>\$ 43,800</b>	<b>\$ 62,408</b>	<b>\$ 37,930</b>	<b>\$ 38,430</b>
<b>**TOTAL MISC LOCAL REVENUE**</b>	<b>\$ 78,401</b>	<b>\$ 82,256</b>	<b>\$ 64,830</b>	<b>\$ 209,192</b>

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<b><u>RECOVERED COSTS</u></b>				
Social Services Retirement/Life Ins	\$ 125,121	\$ 123,971	\$ 128,000	\$ 240,698
Recovered Costs - Donald Ford	350	-	250	200
<b><u>TOTAL RECOVERED COSTS</u></b>	<b><u>\$ 125,471</u></b>	<b><u>\$ 123,971</u></b>	<b><u>\$ 128,250</u></b>	<b><u>\$ 240,898</u></b>
<b>**TOTAL RECOVERED COSTS**</b>	<b><u>\$ 125,471</u></b>	<b><u>\$ 123,971</u></b>	<b><u>\$ 128,250</u></b>	<b><u>\$ 240,898</u></b>
<b>**TOTAL LOCAL REVENUE**</b>	<b><u>\$ 10,361,952</u></b>	<b><u>\$ 10,881,015</u></b>	<b><u>\$ 10,962,766</u></b>	<b><u>\$ 11,937,980</u></b>
<b><u>STATE AID - NON-CATEGORICAL</u></b>				
MVC Rolling Stock Tax	\$ 27,787	\$ 28,471	\$ 29,000	\$ 28,000
Mobile Home Titling Taxes	22,369	34,104	24,000	34,000
PTN C/W Reimbursement Received	1,019,213	1,019,213	1,019,213	1,019,213
Communications Taxes	245,694	239,655	248,000	245,000
State Recordation Taxes	33,112	30,107	34,000	30,000
Rental Tax Distribution	1,869	748	1,900	800
<b><u>TOTAL STATE AID - NON-CATEGORICAL</u></b>	<b><u>\$ 1,350,044</u></b>	<b><u>\$ 1,352,298</u></b>	<b><u>\$ 1,356,113</u></b>	<b><u>\$ 1,357,013</u></b>
<b><u>STATE AID - SHARED EXPENSES</u></b>				
Commonwealth's Attorney	\$ 219,927	\$ 220,422	\$ 226,433	\$ 227,000
Sheriff	737,341	733,152	771,834	772,000
Commissioner of Revenue	87,196	84,932	87,348	88,000
Treasurer	86,223	86,152	89,437	90,000
Registrar/Electoral Board	41,552	37,030	43,500	44,000
Clerk of the Circuit Court	185,618	189,930	192,605	193,000
<b><u>TOTAL STATE AID - SHARED EXPENSES</u></b>	<b><u>\$ 1,357,857</u></b>	<b><u>\$ 1,351,618</u></b>	<b><u>\$ 1,411,157</u></b>	<b><u>\$ 1,414,000</u></b>
<b><u>STATE AID - CATEGORICAL</u></b>				
Public Assistance / Welfare Admin	\$ 323,641	\$ 343,249	\$ 342,937	\$ 372,709
EMS Grant	15,077	15,081	15,000	15,000
School Resource Officers	30,109	34,088	32,000	-
Litter Control Grant	6,427	6,192	6,400	6,200
RAD Grant	700	700	700	700
Library Aid	54,364	58,258	55,000	69,000
Fire Services Grant	40,220	41,181	40,200	42,000
Comprehensive Services Act	211,765	204,520	240,000	220,000
Victim/Witness Assist. Program	36,288	15,421	69,778	15,421

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	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>STATE AID - CATEGORICAL (CONT.)</u></b>				
VJCCA Grant-1st Time Offender	\$ 9,913	\$ 9,913	\$ 9,913	\$ 10,000
Flood Prevention & Protection	5,953	-	-	-
Circuit Court Records Preservation	16,454	28,169	-	-
Telephone Grant-Va Info Techno	66,313	60,713	-	-
PSAP GIS Project Grant	-	-	62,744	-
Animal Friendly License Proceeds	335	168	300	200
E911 Wireless Grant	42,523	43,946	42,500	42,325
<b><u>TOTAL STATE AID - CATEGORICAL</u></b>	<b><u>\$ 860,082</u></b>	<b><u>\$ 861,599</u></b>	<b><u>\$ 917,472</u></b>	<b><u>\$ 793,555</u></b>
<b>**TOTAL STATE AID**</b>	<b><u>\$ 3,567,983</u></b>	<b><u>\$ 3,565,515</u></b>	<b><u>\$ 3,684,742</u></b>	<b><u>\$ 3,564,568</u></b>
<b><u>FEDERAL AID - CATEGORICAL</u></b>				
Victim Witness Grant	\$ -	\$ 52,333	\$ -	\$ 52,333
SCAAP Grant	321	291	200	200
Energy Eff. Loan Interest	59,634	59,570	59,634	59,600
Fed Public Assist/Welfare Admi	697,216	700,273	800,185	756,712
DMV Grant - Sheriff	12,221	15,081	14,000	12,000
LEMPG Grant	21,240	21,274	10,000	14,000
Homeland Security Program Grant	11,500	-	-	-
<b><u>TOTAL FEDERAL AID - CATEGORICAL</u></b>	<b><u>\$ 802,132</u></b>	<b><u>\$ 848,822</u></b>	<b><u>\$ 884,019</u></b>	<b><u>\$ 894,845</u></b>
<b>**TOTAL FEDERAL AID**</b>	<b><u>\$ 802,132</u></b>	<b><u>\$ 848,822</u></b>	<b><u>\$ 884,019</u></b>	<b><u>\$ 894,845</u></b>
<b><u>FUND TRANSFERS</u></b>				
Transfer In from Landfill Inv	\$ 22,935	\$ 18,487	\$ 8,000	\$ 15,000
Transfer In From IPR	27,460	-	-	-
Transfer In - Sheriff FASP to	18,495	-	5,000	2,000
Transfers In From Comm Atty FA	593	600	-	-
Transfer in From CIP Fund	784,252	715,748	396,000	400,000
Transfer to General from IDA	8,371	21,558	57,250	47,250
Transfers In - Miscellaneous	-	53,149	-	-
Transfer In from Forf Asset Cl	17,460	-	15,000	2,000
Transfer In from CH Security	33,127	-	38,544	25,000
<b><u>TOTAL FUND TRANSFERS</u></b>	<b><u>\$ 912,693</u></b>	<b><u>\$ 809,542</u></b>	<b><u>\$ 519,794</u></b>	<b><u>\$ 491,250</u></b>
<b>**TOTAL FUND TRANSFERS**</b>	<b><u>\$ 912,693</u></b>	<b><u>\$ 809,542</u></b>	<b><u>\$ 519,794</u></b>	<b><u>\$ 491,250</u></b>
<b><u>***GENERAL FUND -</u></b>				
<b><u>TOTAL REVENUE***</u></b>	<b><u>\$ 15,644,760</u></b>	<b><u>\$ 16,104,894</u></b>	<b><u>\$ 16,051,321</u></b>	<b><u>\$ 16,888,643</u></b>

## LANDFILL INVESTMENT FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>REVENUE FROM USE OF MONEY</u></b>				
Interest Earned-Bank Deposits	\$ 24,807	\$ 37,356	\$ 26,000	\$ 40,000
<b>***LANDFILL INVESTMENT FUND - TOTAL REVENUE***</b>	<b>\$ 24,807</b>	<b>\$ 37,356</b>	<b>\$ 26,000</b>	<b>\$ 40,000</b>

## COURTHOUSE SECURITY FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Courthouse Security Fees	\$ 35,460	\$ 34,322	\$ 38,000	\$ 35,000
<b>***COURTHOUSE SECURITY FUND - TOTAL REVENUE***</b>	<b>\$ 35,460</b>	<b>\$ 34,322</b>	<b>\$ 38,000</b>	<b>\$ 35,000</b>

## INDUSTRIAL DEVELOPMENT AUTHORITY FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>REVENUE FROM USE OF MONEY</u></b>				
Interest Earned-Bank Deposits	\$ 31	\$ 312	\$ 525	\$ 2,400
<b><u>REVENUE FROM USE OF PROPERTY</u></b>				
Rent of County Property	\$ -	\$ 93,871	\$ 123,475	\$ 123,475
<b><u>MISCELLANEOUS</u></b>				
IDA Sign Advertising	\$ -	\$ 425	\$ -	\$ -
<b>***IDA FUND - TOTAL REVENUE***</b>	<b>\$ 31</b>	<b>\$ 94,183</b>	<b>\$ 124,000</b>	<b>\$ 125,875</b>

## CAPITAL IMPROVEMENT FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>REVENUE FROM USE OF MONEY</u></b>				
Interest Earned-Bank Deposits	\$ 1,280	\$ 3,459	\$ 600	\$ 3,000
<b><u>CHARGES FOR SERVICES</u></b>				
Landfill Fees	\$ 1,921,473	\$ 3,327,923	\$ 384,000	\$ 312,000
<b><u>STATE AID</u></b>				
Tobacco Commission Grant	\$ -	\$ 24,941	\$ -	\$ -
<b>***CAPITAL IMPROVEMENT FUND - TOTAL REVENUE***</b>				
	<b>\$ 1,922,753</b>	<b>\$ 3,356,323</b>	<b>\$ 384,600</b>	<b>\$ 315,000</b>

## WATER AND SEWER FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Income Sewer - All	\$ 196,798	\$ 173,739	\$ 197,000	\$ 205,000
Facility Fees - All	8,000	13,000	7,000	14,000
Penalty Income	23,173	16,086	18,000	18,000
Income Water-Residential	82,399	80,767	85,000	102,000
Income Water-Commercial/Indust	69,690	68,260	72,000	90,000
Water Connection Fees-Residential	3,000	-	3,000	2,500
Water Connection Fees-Commercial	3,000	21,000	500	6,000
Reconnect Fee - Residential	240	40	240	50
Application Fee - Sewer and Water	225	7,450	-	800
<b><u>TOTAL - CHARGES FOR SERVICES</u></b>	<b>\$ 386,525</b>	<b>\$ 380,342</b>	<b>\$ 382,740</b>	<b>\$ 438,350</b>
<b><u>FUND TRANSFERS</u></b>				
Transfer from Gen Fund for Operations	\$ 5,012	\$ 106,862	\$ 275,206	\$ 277,864
Transfer from Gen Fund for Debt Service	213,926	64,977	210,543	50,399
<b><u>TOTAL FUND TRANSFERS</u></b>	<b>\$ 218,938</b>	<b>\$ 171,839</b>	<b>\$ 485,749</b>	<b>\$ 328,263</b>
<b>***WATER AND SEWER FUND - TOTAL REVENUE***</b>				
	<b>\$ 605,463</b>	<b>\$ 552,181</b>	<b>\$ 868,489</b>	<b>\$ 766,613</b>



## SCHOOL OPERATING FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>REVENUE FROM USE OF PROPERTY</u></b>				
Rental of General Property	\$ 22,252	\$ 16,954	\$ 15,000	\$ 15,000
<b><u>CHARGES FOR SERVICES</u></b>				
Tuition - Drivers Ed	\$ 15,155	\$ 13,997	\$ 17,500	\$ 17,000
<b><u>MISCELLANEOUS REVENUE</u></b>				
Clearwire Deposits	\$ 97,500	\$ 98,826	\$ 109,686	\$ 109,686
Rebates and Refunds	27,912	31,974	-	-
E-Rate	103,840	66,673	40,830	40,830
Medicaid Reimbursements	7,512	-	10,000	10,000
Retiree Health Insurance	125,198	111,740	161,352	161,352
Events/Athletics ES/MS/HS Reimb.	-	-	-	35,500
ACHS Parking Permits	-	-	-	2,000
Chromebook Insurance	-	-	-	27,000
Other Miscellaneous	49,741	37,031	-	-
	<b>\$ 411,703</b>	<b>\$ 346,244</b>	<b>\$ 321,868</b>	<b>\$ 386,368</b>
<b><u>RECOVERED COSTS</u></b>				
Head Start Transportation	\$ 6,000	\$ 2,000	\$ 10,000	\$ -
<b>**TOTAL LOCAL REVENUE**</b>	<b>\$ 455,110</b>	<b>\$ 379,195</b>	<b>\$ 364,368</b>	<b>\$ 418,368</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Local Contribution from Amelia County	\$ 5,061,271	\$ 5,206,441	\$ 5,000,000	\$ 4,800,000

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>STATE AID</u></b>				
State Sales Tax	\$ 1,957,836	\$ 2,033,712	\$ 2,089,439	\$ 2,070,428
GED	8,557	8,418	7,859	7,859
Basic Aid	5,452,276	5,526,624	5,499,272	5,928,014
Substitute Teacher	50	-	-	-
Gifted and Talented	55,574	56,856	56,977	58,890
Remedial Education	206,924	230,976	232,655	209,649
Remedial Summer School	47,830	42,015	34,841	39,239
Mentor Teacher	1,891	632	632	1,655
Special Education - SOQ	618,406	710,695	712,208	790,308
SOL Algebra Readiness	23,977	22,867	22,515	22,944
Vocational Education - SOQ	114,378	129,110	130,572	176,671
Social Security	319,253	336,395	337,112	350,986
Retirement	632,595	694,112	773,933	774,996
Group Life Insurance	20,101	22,505	22,553	23,556
Lottery	-	62,257	325,384	318,341
Industry Cert	1,681	861	-	-
Homebound	7,119	11,113	11,336	7,855
Occupational Prep	2,048	-	-	-
At Risk	192,334	292,380	180,103	182,170
At Risk - 4 Year Olds	80,292	-	116,929	124,380
Compensation Supplement - SOQ	91,305	-	55,253	-
K3 Primary	274,308	294,902	297,873	293,641
English as a Second Language	27,001	29,983	31,724	28,690
Reading Intervention	42,430	33,393	33,393	33,939
Schools - Foster Care	-	22,729	24,398	37,476
CTE Microsoft IT Acad	3,509	6,762	5,557	4,516
Athletics High School Grant	1,225	-	-	-
Virginia Workplace	-	200	-	-
School - Math/Science Teacher	1,000	6,000	-	-
VPSA Technology Grant	34,096	273,656	128,000	128,000
Project Graduation	22,118	7,465	3,974	4,115
Security Grant Reimbursement	63,755	36,245	-	-
<b><u>TOTAL STATE AID</u></b>	<b>\$ 10,303,869</b>	<b>\$ 10,892,863</b>	<b>\$ 11,134,492</b>	<b>\$ 11,618,318</b>
<b>**TOTAL STATE AID**</b>	<b>\$ 10,303,869</b>	<b>\$ 10,892,863</b>	<b>\$ 11,134,492</b>	<b>\$ 11,618,318</b>

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>FEDERAL AID</u></b>				
Special Education - Preschool	\$ 12,623	\$ 13,102	\$ 13,102	\$ 13,102
Title I	398,558	289,843	342,524	342,657
Title II	64,058	117,698	65,195	59,004
Title VI-A	-	-	-	10,000
Title VI-B - Special Education	411,449	420,356	424,148	427,666
Carl Perkins Grant	36,872	8,164	28,810	29,631
AP Test	615	492	-	-
<b><u>TOTAL FEDERAL AID</u></b>	<b><u>\$ 924,175</u></b>	<b><u>\$ 849,655</u></b>	<b><u>\$ 873,779</u></b>	<b><u>\$ 882,060</u></b>
<b>**TOTAL FEDERAL AID**</b>	<b><u>\$ 924,175</u></b>	<b><u>\$ 849,655</u></b>	<b><u>\$ 873,779</u></b>	<b><u>\$ 882,060</u></b>
<b>***SCHOOL OPERATING</b>				
<b>FUND - TOTAL REVENUE***</b>	<b><u>\$ 16,744,425</u></b>	<b><u>\$ 17,328,154</u></b>	<b><u>\$ 17,372,639</u></b>	<b><u>\$ 17,718,746</u></b>

## **SCHOOL TEXTBOOK FUND**

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>STATE AID</u></b>				
Textbook Payments	\$ 113,772	\$ 130,033	\$ 130,310	\$ 118,593
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Local Contribution from Amelia County	\$ 51,490	\$ 11,898	\$ -	\$ -
<b><u>BEGINNING FUND BALANCE</u></b>				
Beginning Fund Balance	\$ -	\$ -	\$ 132,162	\$ -
<b>***SCHOOL TEXTBOOK</b>				
<b>FUND - TOTAL REVENUE***</b>	<b><u>\$ 165,262</u></b>	<b><u>\$ 141,931</u></b>	<b><u>\$ 262,472</u></b>	<b><u>\$ 118,593</u></b>

## SCHOOL CAFETERIA FUND

	<u>Actual Revenue</u> <u>FY16</u>	<u>Actual Revenue</u> <u>FY17</u>	<u>Budgeted</u> <u>Revenue FY18</u>	<u>Budget Request</u> <u>FY19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Cafeteria Sales	\$ 261,869	\$ 289,881	\$ 323,277	\$ 310,784
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<b><u>STATE AID</u></b>				
School Food Program Grant	\$ 28,392	\$ 29,683	\$ 30,273	\$ 77,766
	<hr/>			
<b><u>FEDERAL AID</u></b>				
School Food Program Grant	\$ 494,579	\$ 500,595	\$ 492,000	\$ 492,000
Commodities	36,698	43,976	-	-
<b><u>TOTAL FEDERAL AID</u></b>	<b>\$ 531,277</b>	<b>\$ 544,571</b>	<b>\$ 492,000</b>	<b>\$ 492,000</b>
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<b><u>BEGINNING FUND BALANCE</u></b>				
Beginning Fund Balance	\$ -	\$ -	\$ 35,000	\$ -
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<b>***SCHOOL CAFETERIA</b>				
<b>FUND - TOTAL REVENUE***</b>	<b>\$ 821,538</b>	<b>\$ 864,135</b>	<b>\$ 880,550</b>	<b>\$ 880,550</b>
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<b>**ALL SCHOOL FUNDS -</b>				
<b>TOTAL REVENUE**</b>	<b>\$ 17,731,225</b>	<b>\$ 18,334,220</b>	<b>\$ 18,515,661</b>	<b>\$ 18,717,889</b>
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