

Public Hearing
Draft

FUND # -001 ***REVENUES - GENERAL FUND**

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQURST	RBCOMMENDS	BUDGET
000999	***REVENUES - GENERAL FUND**								
010000	* REVENUE FROM LOCAL SOURCES								
011000	** PROPERTY TAXES **								
011010	** REAL PROPERTY TAXES **								
011010-0001	97,479-	91,883-	163,303-	100,000-	100,000-	107,229-	100,000-	100,000-	
011010-0003	66,342-	51,045-	92,698-	75,000-	75,000-	78,295-	75,000-	75,000-	
011010-0004	52,413-	48,264-	53,139-	50,000-	50,000-	35,230-	50,000-	50,000-	
011010-0005	56,286-	31,655-	41,168-	40,000-	40,000-	40,876-	40,000-	40,000-	
011010-0021	25,053-	6,252-	6,576-	5,000-	5,000-	11,617-	5,000-	5,000-	
011010-0023			130,409-						
011010-0059									
011010-0060									
011010-0061									
011010-0062									
011010-0063	31-								
011010-0064	30-	2,446-							
011010-0065	31-	2,508-	376-						
011010-0066	28-	2,315-	349-						
011010-0067	23-	2,132-	321-						
011010-0068	24-	2,480-	314-						
011010-0069		2,701-	626-						
011010-0070									
011010-0071									
011010-0072									
011010-0100	5,770,925-	6,350,942-	6,170,225-	6,236,272-	6,236,272-	5,920,792-	6,236,272-	6,236,272-	
011010-0200	6,061,880-	6,174,622-	5,683,928-	6,236,272-	6,236,272-	2,424-	6,236,272-	6,236,272-	
011010-0300	414,206-	280,147-	1,035,322-	355,000-	355,000-	294,917-	355,000-	355,000-	
011010-0400	213,976-	256,799-	482,193-	290,000-	290,000-	419,218-	290,000-	290,000-	
	<u>12,758,727-</u>	<u>13,306,191-</u>	<u>13,860,947-</u>	<u>13,387,544-</u>	<u>13,387,544-</u>	<u>6,910,598-</u>	<u>13,387,544-</u>	<u>13,387,544-</u>	
011020	** PUBLIC SERV. CORP. TAXES								
011020-0001	295,474-	332,056-	328,493-	335,696-	335,696-	341,306-	335,696-	335,696-	
011020-0003	1,878-	1,460-		1,460-	1,460-	1,032-	1,460-	1,460-	
	<u>297,352-</u>	<u>333,516-</u>	<u>328,493-</u>	<u>337,156-</u>	<u>337,156-</u>	<u>342,338-</u>	<u>337,156-</u>	<u>337,156-</u>	
011030	** PERSONAL PROPERTY TAXES *								
011030-0001	2,331,807-	2,410,386-	2,800,124-	2,114,501-	2,114,501-	2,839,709-	2,114,501-	2,897,488-	
011030-0002	12,579-	7,760-	64,301-	24,000-	24,000-	60,457-	24,000-	24,000-	
011030-0003	8,633-	6,210-	12,689-	8,000-	8,000-	15,792-	8,000-	8,000-	
011030-0004	4,981-	1,625-	2,829-	3,000-	3,000-	8,205-	3,000-	3,000-	
011030-0005	1,930-	380-	3,387-	3,000-	3,000-	6,624-	3,000-	3,000-	
011030-0011	54,641-	277,653-	60,146-	64,667-	64,667-	55,789-	64,667-	64,667-	
011030-0012	1,550-	972-	5,353-	2,500-	2,500-	4,407-	2,500-	2,500-	
011030-0013	339-	739-	1,022-	500-	500-	1,427-	500-	500-	
011030-0014	330-	635-	356-	500-	500-	381-	500-	500-	
011030-0015	251-	403-	240-	500-	500-	91-	500-	500-	
011030-0030	4,238-	5,740-	4,589-	5,890-	5,890-	3,841-	5,890-	5,890-	
011030-0032		518-	48-	100-	100-	349-	100-	100-	
011030-0033	47-	106-		50-	50-		50-	50-	

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	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** PERSONAL PROPERTY TAXES *									
011030-0034									
011030-0036									
011030-0050	20,754-			538,832-	538,832-		538,832-	538,832-	
011030-0051	2,194-	6,111-	237-	2,000-	2,000-		2,000-	2,000-	
011030-0052									
011030-0053						3,064-			
011030-0054						440-			
011030-0060				250,827-	250,827-		250,827-	250,827-	
011030-0061									
011030-0062									
011030-0063									
011030-0064									
011030-0100	709,636-	709,636-	709,636-	709,635-	709,635-	674,154-	709,635-	709,635-	
	--TOTAL DEPARTMENT--	3,153,910-	3,428,874-	3,665,293-	3,728,502-	3,674,730-	3,728,502-	4,511,489-	
** MACHINERY & TOOLS TAXES *									
011040									
011040-0001									
011040-0002									
011040-0003									
011040-0004									
011040-0005									
011050									
011050-0005									
011060									
011060-0001	113,336-	114,469-	158,140-	115,000-	115,000-	136,045-	115,000-	115,000-	
011060-0002	106,203-	118,917-	140,061-	110,000-	110,000-	125,168-	110,000-	110,000-	
	--TOTAL DEPARTMENT--	219,539-	298,201-	225,000-	225,000-	261,213-	225,000-	225,000-	
** AIRPLANE TAX **									
011070									
011070-0001	8,055-	9,256-	11,861-	11,000-	11,000-	11,751-	11,000-	11,000-	
011070-0002	684-		500-						
011070-0003			123-						
011070-0004									
011070-0005									
	--TOTAL DEPARTMENT--	8,739-	12,484-	11,000-	11,000-	11,751-	11,000-	11,000-	
** PROPERTY TAXES **									
	16,438,267-	17,311,223-	18,165,418-	17,689,202-	17,689,202-	11,200,630-	17,689,202-	18,472,189-	
*** OTHER LOCAL TAXES ***									
012010									
012010-0001	1,050,808-	915,887-	1,245,405-	1,100,000-	1,100,000-	1,091,765-	1,200,000-	1,300,000-	
012010-0002	369,398-	352,957-	403,861-	360,000-	360,000-	315,308-	360,000-	360,000-	
	--TOTAL DEPARTMENT--	1,420,206-	1,649,266-	1,460,000-	1,460,000-	1,407,073-	1,560,000-	1,660,000-	
012020									
012020-0001	232,668-	213,969-	214,664-	231,000-	231,000-	178,031-	231,000-	231,000-	

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	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	REQURST	2021/2022	2021/2022
				BUDGET	BUDGET			RECOMMENDS	BUDGET
012020-0004	** CONSUMER UTILITY TAX **								
	COMMUNICATIONS TAX	405,081-	312,960-	363,637-	430,000-	430,000-	251,842-	430,000-	430,000-
012020-0005	ELECTRICITY CONSUMPTION TAX	46,910-	43,633-	44,588-	45,000-	45,000-	36,535-	45,000-	45,000-
	--TOTAL DEPARTMENT--	684,659-	570,562-	622,889-	706,000-	706,000-	466,408-	706,000-	706,000-
012030	** BUSINESS LICENSE TAXES **								
012030-0001	PEDDLERS LICENSE								
012030-0003	BUSINESS LICENSE	156,640-	390,067-	355,577-	310,000-	310,000-	372,129-	350,000-	350,000-
	--TOTAL DEPARTMENT--	156,640-	390,067-	355,577-	310,000-	310,000-	372,129-	350,000-	350,000-
012050	** MOTOR VEHICLE LICENSES **								
012050-0001	CURRENT YR MOTOR VEHICLE LIC	273,428-	277,169-	271,886-	283,740-	283,740-	263,865-	283,740-	283,740-
012050-0002	DELINQUENT 1ST YEAR VEHICLE	3,417-	2,635-	9,231-	2,760-	2,760-	6,711-	2,760-	2,760-
012050-0003	DELINQUENT 2ND YEAR VEHICLE	1,264-	985-	2,288-	500-	500-	2,139-	500-	500-
012050-0004	DELINQUENT 3RD YR VEHICLE LI	649-	609-	609-	500-	500-	514-	500-	500-
012050-0005	DELINQUENT VEH LICENSE PRIOR	589-	250-	622-	500-	500-	374-	500-	500-
012050-0100	DMV - \$20.00 STOP	3,936-	692-	488-	10,000-	10,000-	273-	10,000-	10,000-
012050-0200	LICENSE FEE PENALTY								
	--TOTAL DEPARTMENT--	283,283-	282,340-	285,124-	298,000-	298,000-	273,876-	298,000-	298,000-
012060	** BANK STOCK TAXES **								
012060-0001	BANK STOCK TAXES	119,379-	130,310-	128,552-	119,000-	119,000-		119,000-	119,000-
	--TOTAL DEPARTMENT--	119,379-	130,310-	128,552-	119,000-	119,000-		119,000-	119,000-
012070	** TAX ON RECORDATION & WILL								
012070-0001	RECORDATION TAXES	299,455-	126,338-	210,225-	180,000-	180,000-	222,778-	180,000-	180,000-
012070-0002	TAX ON WILLS & DEEDS	69,235-	34,492-	49,215-	60,000-	60,000-	65,251-	60,000-	60,000-
	--TOTAL DEPARTMENT--	368,690-	160,830-	259,440-	240,000-	240,000-	288,029-	240,000-	240,000-
012080	** AIRPORT IMPROVEMENT TAX *								
012080-0002	TIE DOWN FEES TIDN	4,215-	4,230-	3,115-	5,000-	5,000-	2,507-	5,000-	5,000-
012080-0003	AIRPORT FUEL SOLD FUEL	199,226-	191,411-	143,964-	167,000-	167,000-	66,507-	167,000-	167,000-
012080-0004	HANGAR RENT	28,010-	40,335-	41,913-	40,000-	40,000-	45,388-	40,000-	40,000-
012080-0006	WINGS & WHEELS	7,085-	9,044-	8,227-	8,000-	8,000-		8,000-	8,000-
012080-0007	AIRPORT GRANTS	30,217-	66,549-	16,532-			4,250-		
	--TOTAL DEPARTMENT--	268,753-	311,569-	213,751-	220,000-	220,000-	118,652-	220,000-	220,000-
012090	** TRANSIENT OCCUPANCY TAX *								
012090-0001	LODGING TAX		48,177-	59,555-	122,500-	122,500-	126,470-	123,500-	123,500-
	--TOTAL DEPARTMENT--		48,177-	59,555-	122,500-	122,500-	126,470-	123,500-	123,500-
012100	** GAMES TAX **								
012100-0001	SKILL GAMES TAX						12,816-	13,000-	13,000-
	--TOTAL DEPARTMENT--						12,816-	13,000-	13,000-
	*** OTHER LOCAL TAXES ***	3,301,610-	3,162,699-	3,574,154-	3,475,500-	3,475,500-	3,065,453-	3,629,500-	3,729,500-

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	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
013000	*** PERMITS, LICENSES, ETC.								
013010	** ANIMAL LICENSES **								
013010-0001	8,021-	8,136-	3,845-	10,500-	10,500-	2,590-	10,500-	10,500-	
013010-0002									
	ADOPTION FEES								
	--TOTAL DEPARTMENT--	8,021-	8,136-	3,845-	10,500-	10,500-	2,590-	10,500-	10,500-
013030	** PERMITS/OTHER LICENSES **								
013030-0004	1,040-	12,302-	450-	8,000-	8,000-	300-	8,000-	8,000-	
013030-0005	642-	585-	632-	500-	500-	631-	500-	500-	
013030-0007	9,730-	9,590-	10,255-	8,000-	8,000-	7,367-	8,000-	8,000-	
013030-0008	89,619-	77,296-	91,571-	80,500-	80,500-	61,216-	80,500-	80,500-	
013030-0009	1,738-	1,537-	1,796-	1,500-	1,500-	1,222-	1,500-	1,500-	
013030-0010	5,570-	5,300-	5,990-	4,500-	4,500-	4,415-	4,500-	4,500-	
013030-0024	9,483-	17,426-	26,199-	15,000-	15,000-	10,898-	15,000-	15,000-	
013030-0029				1,000-	1,000-	50-	1,000-	1,000-	
013030-0030	15,275-	18,015-	15,633-	11,500-	11,500-	13,860-	11,500-	11,500-	
013030-0036		93-		500-	500-		500-	500-	
013030-0050	353					353-			
	--TOTAL DEPARTMENT--	132,744-	142,144-	152,526-	131,000-	131,000-	78,516-	131,000-	131,000-
	*** PERMITS, LICENSES, ETC.	140,765-	150,280-	156,371-	141,500-	141,500-	81,106-	141,500-	141,500-
014010	** COURT FINES & FORFEITURES								
014010-0001	20,100-	11,139-	7,219-	29,500-	29,500-	18,983-	29,500-	29,500-	
014010-0002	817-	731-	454-	500-	500-	438-	500-	500-	
	--TOTAL DEPARTMENT--	20,917-	11,870-	7,673-	30,000-	30,000-	19,421-	30,000-	30,000-
	** COURT FINES & FORFEITURE	20,917-	11,870-	7,673-	30,000-	30,000-	19,421-	30,000-	30,000-
015010	** REVENUE FROM USE OF MONEY								
015010-0001	6,392-	12,327-	10,367-	4,000-	4,000-	163-	4,000-	4,000-	
	--TOTAL DEPARTMENT--	6,392-	12,327-	10,367-	4,000-	4,000-	163-	4,000-	4,000-
015020	** REVENUE FROM USE OF PROPE								
015020-0001	69,484-	102,627-	136,035-	118,860-	118,860-	85,878-	118,860-	118,860-	
015020-0002	400-								
015020-0003	450-	450-	500-						
015020-0005	1,073-	70-	120-			37-			
015020-0010	6,000-	6,000-	5,000-	6,000-	6,000-		6,000-	6,000-	
	--TOTAL DEPARTMENT--	77,407-	109,147-	141,655-	124,860-	124,860-	85,915-	124,860-	124,860-
	** REVENUE FROM USE OF MONE	83,799-	121,474-	152,022-	128,860-	128,860-	86,078-	128,860-	128,860-

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	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQRST	RECOMMENDE	BUDGET
016000	** MISCELLANEOUS CHARGES **								
016010	** COURT COSTS **								
016010-0003	1,118-	1,118-	1,118-	1,500-	1,500-	1,130-	1,500-	1,500-	
016010-0006	2,578-	2,592-	2,822-	3,000-	3,000-	2,006-	3,000-	3,000-	
016010-0008	50-	25-		50-	50-		50-	50-	
016010-0009	1,463-	7,847-	8,180-	6,000-	6,000-	13,034-	6,000-	6,000-	
016010-0010						125-			
016010-0011	10,012-	9,941-	11,141-	15,000-	15,000-	13,736-	15,000-	15,000-	
016010-0012				500-	500-		500-	500-	
016010-0013	1,313-	1,033-	1,062-	1,200-	1,200-	1,005-	1,200-	1,200-	
016010-0014	840-	593-	234-	500-	500-	226-	500-	500-	
	17,374-	33,149-	24,557-	27,750-	27,750-	31,262-	27,750-	27,750-	
016020	** CHGS FOR COMMONWEALTH ATT								
016020-0001	971-	836-	619-	1,000-	1,000-	623-	1,000-	1,000-	
	971-	836-	619-	1,000-	1,000-	623-	1,000-	1,000-	
016030	**CHARGES FOR PASSPORTS**								
016030-0001	5,460-	8,330-	3,465-	4,000-	5,511-	630-	4,000-	4,000-	
	5,460-	8,330-	3,465-	4,000-	5,511-	630-	4,000-	4,000-	
016040	** CHARGES FOR E911 **								
016040-0002	72-	5-		100-	100-		100-	100-	
	72-	5-		100-	100-		100-	100-	
016050	** CONFISCATED FUNDS **								
016050-0001	CONFISCATED FUNDS								
016060	** CHARGES FOR OTHER PROTECT								
016060-0002	348-	510-	390-	350-	350-	711-	350-	350-	
016060-0003									
	348-	510-	390-	350-	350-	711-	350-	350-	
016160	**CHGS FOR PLAN/COMM DEVELOP								
016160-0001	20-	20-	5-	50-	50-	5-	50-	50-	
016160-0002	20-		23-	100-	100-		100-	100-	
016160-0003	1,300-	2,050-	800-	950-	950-	2,500-	950-	950-	
016160-0004	650-	1,050-	2,100-	700-	700-	1,050-	700-	700-	
016160-0006		3,280-	2,517-	2,650-	2,650-	568-	2,650-	2,650-	
016160-0007	1,200-	900-		300-	300-	700-	300-	300-	
016160-0008	400-			250-	250-	400-	250-	250-	
016160-0009	2,883-	2,518-	2,175-	2,500-	2,500-	1,815-	2,500-	2,500-	
016160-0010	1,475-	2,225-	2,425-	1,000-	1,000-	1,150-	1,000-	1,000-	
016160-0011	1,950-	2,100-	2,750-	2,000-	2,000-	1,400-	2,000-	2,000-	
016160-0013	3,300-	2,400-	3,450-	1,000-	1,000-	3,400-	1,000-	1,000-	
016160-0014	5,500-	6,300-	4,800-	3,000-	3,000-	3,900-	3,000-	3,000-	
016160-0015	200-			500-	500-		500-	500-	
016160-0030	2,628-	585-				40-			
016160-0032	250-								
	21,776-	23,428-	21,045-	15,000-	15,000-	16,928-	15,000-	15,000-	
	46,001-	56,258-	50,076-	48,200-	49,711-	50,154-	48,200-	48,200-	

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				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** GENERAL DISTRICT COURT **									
023090-0001 GENERAL DISTRICT COURT GDCT	1,747-			2,000-	2,000-		2,000-	2,000-	
--TOTAL DEPARTMENT--	1,747-			2,000-	2,000-		2,000-	2,000-	
** CONSTIT. OPFRS & DEPT. *	1,440,272-	1,282,137-	1,456,252-	1,442,923-	1,492,752-	1,048,514-	1,442,923-	1,494,769-	
024000 ** WELFARE & OTHER AID **									
024010 ** WELFARE **									
024010-0002 PUBLIC ASSISTANCE AND WELFARE	1,201,459-	1,107,760-	1,284,223-	1,425,376-	1,428,376-	977,478-	1,595,195-	1,595,195-	
024010-0008 COMPREHENSIVE SERVICES C	328,370-	332,778-	484,206-	425,000-	425,000-	318,648-	425,000-	425,000-	
024010-0020 SOCIAL SERVICES DIRECT DEPOS									
--TOTAL DEPARTMENT--	1,529,829-	1,440,538-	1,768,429-	1,850,376-	1,853,376-	1,296,126-	2,020,195-	2,020,195-	
024040 ** OTHER CATEGORICAL AID **									
024040-0009 FOUR FOR LIFE LIFE	13,147-	26,940-			13,826-	13,827-			
024040-0010 FIRE PROGRAMS FIFI	35,046-	36,285-	38,181-		39,951-	39,951-			
024040-0012 FIRE DEPARTMENT - MINI-GRANT									
024040-0015 EMS - RESCUE + FEE FOR SERVI	138,942-	108,860-	172,043-	189,000-	189,000-	99,329-	189,000-	189,000-	
024040-0017 EMERG.SERV.-RESCUE SQUAD COM									
024040-0028 SALE OF CEMETERY BOOKS			111-			37-			
024040-0029 SALE OF COUNTY FLAGS	185-	330-	45-						
024040-0030 ABANDONED VEHICLES									
024040-0040 STATE/FEDERAL ASSIST - STORM									
024040-0100 ANIMAL FRIENDLY PLATES	122-	275-	186-			305-			
024040-0900 B911 WIRELESS GRANT	46,454-	35,730-	44,607-	45,000-	45,000-	34,730-	45,000-	45,000-	
024040-0929 LITTER GRANT	6,038-	6,207-	4,883-	6,200-	6,200-	5,608-	6,200-	6,200-	
024040-0930 KEEP VIRGINIA BEAUTIFUL GRAN									
024040-1000 MIDDLESEX HISTORY BOOK	600-	1,000-	406-			265-			
024040-1001 JACKSON CREEK DREDGING									
024040-1009 MOM - VISITOR CENTERS									
024040-1010 DONATIONS & GRANTS BCON.& TO		4,750-		35,000-	10,805-	10,805-			
024040-1011 VIRGINIA OYSTER COUNTRY									
024040-1012 DONATION - URBANNA - BCON&TO									
024040-1013 BCON.& TOURISM-DONATION FROM			70,000-		35,000-		35,000-	35,000-	
024040-1014 DONATION - DCA - BCON & TOUR									
024040-1015 NEW ARTS COMMISSION GRANT	4,500-	4,500-	4,500-	4,500-	9,000-	4,500-	4,500-	4,500-	
024040-1016 LOVE SIGNS									
024040-1017 FRSHSHADE EVENTS									
024040-1025 COPS GRANT CONTRIB.- CHRIST									
024040-1030 EMERGENCY SERVICES GRANTS	9,046-	17,428-			1,464-	1,464-			
024040-1040 SAFER GRANT SAFER	98,190-								
024040-1042 VDEM-BOC GRANT VDEM	3,500-		8,200-						
024040-1044 911 PHONE SYSTEM - N0911		150,000-			21,800-	21,800-			
024040-1080 PPEA/PFTA FUNDS			5,000-						
024040-1090 CARES ACT PROCEEDS-BB/UTILIT					35,780-	35,780-			
--TOTAL DEPARTMENT--	355,770-	392,305-	348,162-	279,700-	407,826-	268,401-	279,700-	279,700-	
** WELFARE & OTHER AID **	1,885,599-	1,832,843-	2,116,591-	2,130,076-	2,261,202-	1,564,527-	2,299,895-	2,299,895-	

FUND # -001 ***REVENUES - GENERAL FUND**

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050	** TRANSFERS IN **								
041050-0023									
041050-0028									
041050-0041									
041050-0043									
041050-0044									
041050-0045									
041050-0046									
041050-0047									
041050-0048									
041050-0095									
041050-0400								354,936-	
041050-0911									
041050-0915									
041050-0916									
								354,936-	
	--TOTAL DEPARTMENT--								
041060	** FUND BALANCE **								
041060-0001			7,974-	1,507,627-	2,703,043-		1,876,735-	2,619,803-	
			7,974-	1,507,627-	2,703,043-		1,876,735-	2,619,803-	
	--TOTAL DEPARTMENT--								
	** TRANSFERS IN **								
			7,974-	1,507,627-	2,703,043-		1,876,735-	2,974,739-	
			7,974-	1,507,627-	2,703,043-		1,876,735-	2,974,739-	
	--TOTAL FOR FUND								
	23,557,429-	24,072,354-	26,022,753-	26,715,638-	28,114,305-	18,997,233-	27,410,001-	29,442,838-	
	23,557,429-	24,072,354-	26,022,753-	26,715,638-	28,114,305-	18,997,233-	27,410,001-	29,442,838-	
	- FINAL TOTAL								