



	<b>FY15 Original Budget</b>	<b>FY15 Audited Actual</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Revised Budget</b>	<b>FY17 Proposed Budget</b>	<b>Variance 17 Proposed- 16 Adopted</b>
Forestry Service	2,712	2,712	2,712	2,712	2,712	-
Regional Jail	562,301	566,954	515,422	520,768	512,000	(3,422)
Juvenile Detention Service	38,854	39,077	31,008	31,008	22,595	(8,413)
Probation Office	925	170	800	800	800	-
Building Inspections	139,585	149,781	144,092	144,092	172,409	28,317
Animal Control	94,084	97,433	128,744	128,744	117,557	(11,187)
Medical Examiner & Indigent Burial	1,000	573	1,000	1,000	1,000	-
Refuse Disposal	168,000	103,668	100,000	100,000	175,500	75,500
Litter Control	6,171	5,268	3,000	3,000	5,310	2,310
Sanitation	72,000	179,786	162,377	162,377	240,750	78,373
Maintenance/Buildings & Grounds	734,077	714,480	824,209	824,209	873,187	48,978
Local Health Department	205,000	205,000	218,594	218,594	220,000	1,406
Our Health	5,000	5,000	5,000	5,000	5,000	-
N Shen Valley Subs Abuse Coalition	-	-	-	15,000	15,000	15,000
Northwestern Community Services	85,000	85,000	88,000	88,000	88,000	-
Concern Hotline	750	750	750	750	750	-
NW Works (Disabilities)	750	750	1,000	1,000	1,000	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-
Virginia Regional Transit	19,302	19,302	19,302	19,302	19,302	-
FISH (human services)	-	-	1,000	1,000	1,000	-
Laurel Center (Women's Shelter)	2,000	2,000	2,000	2,000	2,000	-
Access Independence (Disabilities)	750	750	750	750	750	-
Lord Fairfax Community College	17,534	17,534	15,580	15,580	16,441	861
Parks Administration	369,940	364,759	391,613	392,213	407,878	16,265
Recreation Center	103,870	102,466	102,423	102,423	106,143	3,720
Swimming Pool	87,958	65,294	87,154	87,154	83,756	(3,399)
Concession Stand	16,000	11,600	14,841	14,841	15,301	460
Parks Programs	249,120	213,566	254,084	254,084	252,310	(1,774)
Barns of Rose Hill (arts)	-	-	5,000	5,000	5,000	-
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-
Regional Library	185,000	185,000	190,000	190,000	206,513	16,513
Planning Administration	337,522	372,007	379,873	379,873	412,612	32,739
Rain Barrel Project	1,080	1,360	200	200	-	(200)
Help With Housing	5,400	5,400	5,400	5,400	5,400	-
Board of Zoning Appeals	3,470	608	3,470	3,470	3,270	(200)
Office of Economic Development	105,938	57,108	109,544	109,544	80,000	(29,544)
Berryville Development Authority	6,100	432	4,100	4,100	2,000	(2,100)
Small Business Development Center	1,500	1,500	1,500	1,500	1,500	-
Blandy Experimental Farm	3,000	3,000	3,000	3,000	3,000	-
Planning Commission	20,000	7,736	22,250	22,250	9,639	(12,611)

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Board of Septic Appeals	1,000	1,826	720	720	1,016	296
Historic Preservation Commission	26,300	23,092	8,000	8,000	11,400	3,400
NSV Regional Planning District Commission	5,776	5,776	7,329	7,329	7,384	55
Regional Airport	2,500	2,500	2,500	2,500	2,500	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	3,000	-
Water Quality Monitoring	30,000	30,000	30,000	30,000	30,000	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	5,000	-
Biosolids Application	15,761	8,882	14,459	14,459	10,028	(4,431)
Cooperative Extension	40,000	38,289	40,736	40,736	42,202	1,466
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	215,000	-	182,000	166,178	70,000	(112,000)
Social Services	1,338,165	1,390,820	1,445,745	1,445,745	1,546,124	100,379
School Operations	21,447,660	20,556,016	21,537,710	21,537,710	22,137,428	599,718
School Food Service Fund	782,343	782,542	820,245	820,245	838,400	18,155
Comprehensive Services Act	607,000	689,468	972,948	972,948	1,097,426	124,478
Public Safety Fund	-	240,619	-	-	-	-
Conservation Easement	15,000	414,271	30,000	30,000	30,000	-
Shenandoah Farms Sanitary District	-	-	-	-	20,000	20,000
General Capital Improvements	1,040,830	1,381,459	735,930	735,930	955,162	219,232
School Capital Improvements	852,179	1,674,194	852,000	852,000	4,412,000	3,560,000
General Debt Service	420,700	511,465	345,700	345,700	251,700	(94,000)
School Debt Service	3,867,648	3,867,648	3,846,945	3,846,945	3,815,812	(31,133)
Joint Administrative Services	551,038	568,636	577,953	577,953	592,619	14,666
Unemployment Compensation	25,000	13,785	17,000	17,000	17,000	-
<b>TOTAL EXPENDITURE</b>	<b>39,932,445</b>	<b>40,688,317</b>	<b>40,380,859</b>	<b>40,401,805</b>	<b>45,436,058</b>	<b>5,055,199</b>
<i>Local Funds for Schools</i>	<i>16,182,853</i>	<i>15,696,756</i>	<i>16,136,654</i>	<i>16,136,654</i>	<i>20,209,341</i>	<i>4,072,687</i>
<b>ESTIMATED REVENUE</b>						
<b>LOCAL REVENUE</b>						
Current Real Estate Taxes	14,135,069	14,407,923	14,208,241	14,208,241	14,500,000	291,759
Delinquent Real Estate Taxes	68,152	69,985	48,189	48,189	50,000	1,811
Proceeds from Delinquent Land Sale	-	150	-	-	-	-
Public Service Corporation Real Estate	420,772	423,075	419,200	419,200	482,255	63,055
Current Personal Property Taxes	3,739,323	3,957,348	4,023,605	4,023,605	4,475,997	452,392
Delinquent Personal Property Taxes	50,000	4,419	45,000	45,000	64,192	19,192
Mobile Home Taxes	1,036	5,749	876	876	1,099	223
Machinery and Tools Taxes	177,726	176,778	174,014	174,014	164,962	(9,052)

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Penalties (All Property Taxes)	122,849	150,399	132,583	132,583	134,147	1,564
Interest (All Property Taxes)	96,740	174,343	110,189	110,189	131,901	21,712
Administrative Costs Delinq	11,541	10,796	12,235	12,235	12,360	125
DMV Stop Fee	-	425	480	480	453	(27)
Credit Card Fees	600	8,327	7,000	7,000	8,327	1,327
Sales and Use Taxes	760,491	835,222	871,738	871,738	886,732	14,994
Consumer's Utility Taxes	375,203	343,493	379,174	379,174	364,567	(14,607)
Consumption Tax	35,950	36,211	35,950	35,950	34,318	(1,632)
Communications Tax	442,829	391,334	442,829	442,829	430,180	(12,649)
Business License Tax	23,605	27,554	31,136	31,136	31,135	(1)
Franchise License Tax	20,000	-	12,319	12,319	-	(12,319)
Motor Vehicle Licenses	305,225	307,401	298,038	298,038	301,285	3,247
Recordation Taxes	252,845	227,305	252,095	252,095	258,490	6,395
Taxes on Wills	11,254	4,184	11,254	11,254	4,184	(7,070)
Circuit Court Online Land Record Fees	6,034	-	-	-	-	-
Transient Occupancy Tax	33,939	32,712	32,618	32,618	32,711	93
Animal Licenses	10,730	11,930	7,683	7,683	11,930	4,247
Animal Shelter Fees - Dogs & Cats	8,459	7,910	10,087	10,087	7,910	(2,177)
Spay & Neuter Fund Distribution	106	81	180	180	125	(55)
Dangerous Dog Registration	-	220	-	-	-	-
Land Use Application Fees Penalties	3,200	3,700	3,600	3,600	3,400	(200)
Land Use Application Fees	400	-	-	-	24,575	24,575
Transfer Fees	440	425	448	448	444	(4)
Zoning and Subdivision Permits	65,000	67,754	112,166	112,166	67,754	(44,412)
Building Permits	104,353	163,987	152,845	152,845	163,987	11,142
Road Sign Fees	-	550	-	-	275	275
New Dwelling Address Fee	1,550	2,730	2,275	2,275	2,275	-
Mapping Fee	700	-	450	450	-	(450)
Sign Permits and Inspection Fees	1,493	640	221	221	360	139
Rain Barrel Sales	1,080	-	200	200	-	(200)
Weapons Permits	6,000	4,351	5,579	5,579	7,000	1,421
Other permits, fees, and licenses	3,100	900	1,950	1,950	1,900	(50)
Court Fines and Forfeitures	280,000	303,757	250,000	250,000	310,095	60,095
DNA Fees - Blood Test	400	159	261	261	696	435
Courthouse Security Fees	53,812	41,285	52,000	52,000	41,285	(10,715)
E-Ticket Fee	-	-	-	-	30,000	30,000
Local Jury Fees	36	-	95	95	-	(95)
Interest on Bank Deposits	31,856	34,658	54,143	54,143	67,802	13,659
Rental of Property	57,772	27,753	7,000	7,000	55,947	48,947
Sheriff's Fees	797	796	797	797	800	3

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Commonwealth's Attorney Fees	1,714	1,630	1,743	1,743	1,777	34
Law Library Fee	-	21	-	-	-	-
Court Appointed Attorney	1,027	912	1,174	1,174	1,228	54
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Fees for Ambulance & Rescue Services	25,000	69,705	275,000	275,000	325,000	50,000
Jail Processing Fee	1,500	1,376	1,779	1,779	1,890	111
Revenue from Shared Costs - Berryville	67,918	67,920	67,777	67,777	79,637	11,860
Wireless E-911	39,285	42,887	37,610	37,610	46,009	8,399
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-
Recycling Rebate	45,769	38,013	38,013	38,013	20,011	(18,002)
Recreation Center Fees	39,007	33,900	35,042	35,042	34,995	(47)
Swimming Pool Fees	86,991	80,708	76,420	76,420	73,845	(2,575)
Concession Stand Revenue	16,000	12,475	15,000	15,000	12,500	(2,500)
Parks Programs Fees	275,000	293,684	265,000	265,000	275,000	10,000
Sale of Maps, Surveys, etc.	-	1,200	-	-	650	650
Sale of Publications	25	60	25	25	35	10
Zoning Research Fee	75	-	-	-	1,182	1,182
Engineer's Fees	11,360	3,900	10,654	10,654	8,670	(1,984)
Biosolids Application Fees	15,761	9,649	14,458	14,458	10,000	(4,458)
Rebates & Refunds	17,959	18,123	24,772	24,772	24,772	-
Gifts & Donations in Lieu of Taxes	22,933	-	22,933	22,933	-	(22,933)
Donations	2,500	2,948	5,000	5,000	2,750	(2,250)
Sale of Salvage & Surplus Property	3,681	5,601	3,681	3,681	6,075	2,394
Sale of Vehicles	2,777	8,865	2,253	2,253	6,100	3,847
Insurance Adjustments	7,876	625	7,876	7,876	7,876	-
Miscellaneous Revenue	3,096	5,261	3,894	18,894	5,608	1,714
Loan Repayment	3,495	3,495	3,495	3,495	3,495	-
Insurance Recovery	13,754	3,385	13,754	13,754	13,058	(696)
Tsfr from Parks Construction Fund	-	2,077	-	600	-	-
Tsfr from Capital Projects - Industrial Park	60,000	60,000	-	-	-	-
Welfare - Various	-	35,353	-	-	-	-
Comprehensive Services Act - Various	-	8,090	-	-	-	-
School Operations - Various	381,504	358,170	398,543	398,543	488,927	90,384
School Food Service Fund - Various	520,636	520,972	536,300	536,300	574,420	38,120
Public Safety Fund - Various	-	5,300	-	-	-	-
Conservation Easement Fund - Various	-	80,432	-	-	20,000	20,000
Shenandoah Farms Sanitary District Fees	-	-	-	-	20,000	20,000
Parks Construction Fund - Donations	-	3,423	-	-	-	-
General Debt Service - Refunds	-	9,909	-	-	-	-
School Debt Service - Interest	-	23,844	52,463	52,463	58,075	5,612

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Joint Administrative Services - Refunds	3,000	289	3,000	3,000	2,000	(1,000)
<b>TOTAL LOCAL REVENUE</b>	<b>23,419,110</b>	<b>24,109,924</b>	<b>24,155,402</b>	<b>24,171,002</b>	<b>25,320,440</b>	<b>1,165,038</b>
<b>REVENUE FROM THE COMMONWEALTH OF VIRGINIA</b>						
Motor Vehicles Carrier's Taxes	24,373	24,896	24,373	24,373	23,382	(991)
Tax on Deeds (Grantor's Tax)	61,801	66,695	53,719	53,719	66,695	12,976
Quarterly Rental Tax	2,796	2,448	3,546	3,546	2,186	(1,360)
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Circuit Court Online Land Records	5,666	-	-	-	-	-
Commonwealth's Attorney	187,055	184,443	187,157	187,157	192,722	5,565
Sheriff	750,887	744,184	749,413	749,413	768,916	19,503
Commissioner of Revenue	75,111	74,831	75,178	75,178	77,727	2,549
Treasurer	92,780	91,683	92,369	92,369	95,550	3,181
Registrar	38,549	37,253	39,797	39,797	39,797	-
Clerk of the Circuit Court	153,026	159,743	152,728	152,728	157,247	4,519
Litter Control	6,171	6,357	6,171	6,171	5,310	(861)
Other Categorical Aid	2,041	-	430	430	-	(430)
Extradition	-	-	2,000	2,000	-	(2,000)
Fire Programs Fund	41,652	73,296	42,135	42,135	45,475	3,340
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-
Division of Historic Landmarks	12,000	7,350	-	-	-	-
Welfare - Various	900,754	928,356	981,846	981,846	1,023,207	41,361
School Operations - Various	8,666,412	8,691,636	8,631,798	8,631,798	8,668,432	36,634
School Lunch Program - State Match	7,707	6,980	8,000	8,000	6,980	(1,020)
Comprehensive Services Act - Various	277,841	276,672	499,836	499,836	550,456	50,620
Public Safety Fund - Asset Forfeiture	-	1,964	-	-	-	-
Conservation Easement - Grants	15,000	137,834	5,000	5,000	-	(5,000)
General Capital Projects - Various	66,830	167,199	-	-	-	-
School Capital Projects - Technology Bond	154,000	342,117	154,000	154,000	154,000	-
<b>TOTAL COMMONWEALTH REVENUE</b>	<b>14,031,294</b>	<b>14,514,779</b>	<b>14,198,338</b>	<b>14,198,338</b>	<b>14,366,924</b>	<b>168,586</b>
<b>FEDERAL REVENUE</b>						
Payment in Lieu of Taxes	5,578	5,430	5,971	5,971	5,700	(271)
Miscellaneous Federal Revenue	3,125	-	2,477	2,477	-	(2,477)
Crime Victims Assistance	39,024	40,195	39,024	39,024	70,775	31,751
DMV Alcohol Enforcement	9,000	8,119	10,625	10,625	12,870	2,245
DMV Speed Enforcement	-	3,374	4,000	4,000	8,000	4,000
Internet Crimes Against Children Task Force	-	4,085	6,000	6,000	4,000	(2,000)
DOJ Vest Grant	-	3,960	-	-	-	-
DOJ Local Law Enforcement Block Grant	1,906	-	2,181	2,181	1,510	(671)

