

FY 2015 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<u>TOTAL REAL PROPERTY TAXES</u>							
Real Estate Tax - Current	\$2,105,204,893	\$2,194,055,840	\$2,198,132,798	\$2,324,363,879	\$2,335,125,601	\$10,761,722	0.5%
R. E. Tax - Public Service Corps	9,161,979	9,234,262	9,506,151	9,506,151	9,549,958	43,807	0.5%
Subtotal R. E. Tax - Current	\$2,114,366,872	\$2,203,290,102	\$2,207,638,949	\$2,333,870,030	\$2,344,675,559	\$10,805,529	0.5%
R. E. Tax Penalties - Current	\$3,964,407	\$4,418,412	\$3,954,824	\$3,954,824	\$3,954,824	\$0	0.0%
R. E. Tax Interest - Current	91,121	63,249	63,249	63,249	63,249	0	0.0%
R. E. PSC - Penalty Current	18	2,038	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	0	42	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	4,317,675	4,469,744	4,317,675	4,317,675	4,317,675	0	0.0%
R.E. Tax Penalties - Prior years	544,570	659,812	544,570	544,570	544,570	0	0.0%
R.E. Tax Interest - Prior Years	122,037	78,617	78,617	78,617	78,617	0	0.0%
Subtotal R. E. Tax - Delinq Collections	\$9,039,828	\$9,691,914	\$8,961,015	\$8,961,015	\$8,961,015	\$0	0.0%
Potential Real Estate Tax Refunds	0	(5,000,000)	0	0	0	0	--
Subtotal R. E. Tax - Delinq Less Refunds	\$9,039,828	\$4,691,914	\$8,961,015	\$8,961,015	\$8,961,015	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,123,406,700	\$2,207,982,016	\$2,216,599,964	\$2,342,831,045	\$2,353,636,574	\$10,805,529	0.5%
<u>PERSONAL PROPERTY TAXES</u>							
Personal Property Tax - Current	\$316,622,207	\$309,116,308	\$316,291,823	\$330,801,680	\$324,834,707	(\$5,966,973)	-1.8%
P. P. Tax - Public Service Corps	27,390,912	27,657,526	27,755,877	27,771,252	27,897,196	125,944	0.5%
Subtotal P. P. Tax - Current	\$344,013,119	\$336,773,834	\$344,047,700	\$358,572,932	\$352,731,903	(\$5,841,029)	-1.6%
P. P. Tax Penalties - Current	\$4,953,866	\$3,116,868	\$4,083,872	\$4,083,872	\$4,083,872	\$0	0.0%
P.P. Tax Interest - Current	384,708	112,356	112,356	112,356	112,356	0	0.0%
P.P. Tax Delinquent - Prior Years	3,247,085	5,363,291	5,363,291	5,363,291	5,363,291	0	0.0%
P.P. Tax Penalties - Prior Years	994,073	469,757	469,757	469,757	469,757	0	0.0%
P.P. Tax Interest - Prior Years	40,417	231,316	231,316	231,316	231,316	0	0.0%
Subtotal P. P. Tax - Delinquent	\$9,620,149	\$9,293,588	\$10,260,592	\$10,260,592	\$10,260,592	\$0	0.0%
Potential Personal Property Tax Refunds	0	(10,000,000)	0	0	0	0	--
Subtotal P. P. Tax - Delinq Less Refunds	\$9,620,149	(\$706,412)	\$10,260,592	\$10,260,592	\$10,260,592	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$353,633,268	\$336,067,422	\$354,308,292	\$368,833,524	\$362,992,495	(\$5,841,029)	-1.6%
<u>GENERAL OTHER LOCAL TAXES</u>							
Short-Term Daily Rental	\$274,673	\$347,541	\$347,541	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	25,815,395	26,049,656	26,049,656	26,310,153	26,310,153	0	0.0%
Vehicle Registration Fee - Delinquent	608,929	562,746	562,746	562,746	562,746	0	0.0%
Auto Delinquent - DMV Hold	(49,073)	0	0	0	0	0	--
Bank Franchise Tax	16,954,511	15,153,475	16,253,475	15,153,475	15,153,475	0	0.0%
Cigarette Tax	8,329,640	9,051,472	7,951,980	7,912,220	7,912,220	0	0.00%
Gross Receipts Tax on Rental Cars	2,705,778	2,903,715	2,462,984	2,366,384	2,366,384	0	0.00%
Land Transfer Fees	26,322	24,000	27,100	27,650	27,650	0	0.0%
Communication Sales and Use Tax	47,933,955	48,526,451	46,802,582	23,189,500	22,856,052	(333,448)	(1.4%)
Subtotal	\$102,600,130	\$102,619,056	\$100,458,064	\$75,869,669	\$75,536,221	(\$333,448)	(0.4%)
Sales Tax - Local	\$166,834,978	\$171,302,177	\$163,547,176	\$169,376,850	\$167,283,651	(\$2,093,199)	-1.2%
Sales Tax - Mobile Home	58,869	75,000	75,000	75,000	75,000	0	0.0%
Subtotal Sales Tax	\$166,893,847	\$171,377,177	\$163,622,176	\$169,451,850	\$167,358,651	(\$2,093,199)	-1.2%

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Deed of Conveyance Tax	\$5,374,337	\$4,661,263	\$5,468,325	\$5,468,325	\$5,468,325	\$0	0.0%
Recordation Tax	28,281,179	24,307,372	21,644,837	22,997,632	22,997,632	0	0.0%
Subtotal Deed of Conveyance/Recordation	\$33,655,517	\$28,968,635	\$27,113,162	\$28,465,957	\$28,465,957	\$0	0.0%
Transient Occupancy Tax	\$9,219,973	\$9,966,585	\$8,751,972	\$8,927,010	\$8,927,010	\$0	0.0%
Transient Occupancy Tax -- Additional	9,770,228	10,802,004	9,274,297	9,459,784	9,459,784	0	0.0%
Subtotal Transient Occupancy Tax	\$18,990,201	\$20,768,589	\$18,026,269	\$18,386,794	\$18,386,794	\$0	0.0%
TOTAL Other Local Taxes	\$322,139,695	\$323,733,457	\$309,219,671	\$292,174,270	\$289,747,623	(\$2,426,647)	(0.8%)
Electric Utility Tax - Dominion Virginia Power	\$34,402,683	\$34,701,657	\$34,701,657	\$34,701,657	\$34,701,657	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,728,328	1,723,317	1,723,317	1,723,317	1,723,317	0	0.0%
Subtotal Electric Utility Tax	\$36,131,011	\$36,424,974	\$36,424,974	\$36,424,974	\$36,424,974	\$0	0.0%
Gas Utility Tax - Washington Gas	\$8,881,471	\$8,420,723	\$8,420,723	\$8,420,723	\$8,420,723	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	520,610	484,795	484,795	484,795	484,795	0	0.0%
Subtotal Gas Utility Tax	\$9,402,081	\$8,905,518	\$8,905,518	\$8,905,518	\$8,905,518	\$0	0.0%
TOTAL Consumer Utility Tax	\$45,533,092	\$45,330,492	\$45,330,492	\$45,330,492	\$45,330,492	\$0	0.0%
Electric Consumption Tax	\$3,202,378	\$2,953,515	\$2,953,515	\$2,953,515	\$2,953,515	\$0	0.0%
Natural Gas Consumption Tax	768,215	649,999	649,999	649,999	649,999	0	0.0%
Total Consumption Tax	\$3,970,593	\$3,603,514	\$3,603,514	\$3,603,514	\$3,603,514	\$0	0.0%
BPOL Tax - Amusements	\$226,904	\$232,795	\$226,904	\$229,173	\$229,173	\$0	0.0%
BPOL Tax - Builders and Developers	260,489	245,595	260,489	263,094	263,094	0	0.0%
BPOL Tax - Business Service Occupation	38,026,557	38,285,376	34,984,432	38,406,823	36,153,517	(2,253,306)	-5.9%
BPOL Tax - Consultant/Specialist	33,691,645	35,060,430	33,691,645	34,028,560	34,028,560	0	0.0%
BPOL Tax - Contractors	8,081,755	8,600,966	8,081,755	8,162,573	8,162,573	0	0.0%
BPOL Tax - Hotels and Motels	1,421,880	1,482,772	1,421,880	1,436,099	1,436,099	0	0.0%
BPOL Tax - Money Lenders	1,002,193	1,105,000	1,002,193	1,012,215	1,012,215	0	0.0%
BPOL Tax - Personal Service Occupation	6,400,912	6,607,213	6,400,912	6,464,921	6,464,921	0	0.0%
BPOL Tax - Prof. & Spec Occupations	17,935,200	18,613,116	17,494,594	18,114,552	17,788,229	(326,323)	-1.8%
BPOL Tax - Real Estate Brokers	1,474,680	1,575,000	1,474,680	1,489,427	1,489,427	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	11,414,183	11,728,406	11,414,183	11,528,325	11,528,325	0	0.0%
BPOL Tax - Repair Service	1,591,715	1,988,705	1,591,715	1,607,632	1,607,632	0	0.0%
BPOL Tax - Research and Development	919,448	996,358	919,448	928,642	928,642	0	0.0%
BPOL Tax - Retail Merchants	28,586,407	29,147,040	28,586,407	28,872,270	28,872,270	0	0.0%
BPOL Tax - Telephone Companies	3,370,390	3,267,638	3,370,390	3,404,094	3,404,094	0	0.0%
BPOL Tax - Wholesale Merchants	1,765,950	1,762,490	1,765,950	1,783,610	1,783,610	0	0.0%
Subtotal BPOL - Current	\$156,170,308	\$160,698,900	\$152,687,577	\$157,732,010	\$155,152,381	(\$2,579,629)	-1.6%
BPOL Tax - Penalties & Interest - Current Year	\$111,370	\$360,000	\$360,000	\$360,000	\$360,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	2,723,663	2,731,264	2,731,264	2,731,264	2,731,264	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	311,693	150,000	150,000	150,000	150,000	0	0.0%
Subtotal BPOL - Delinquents	\$3,146,726	\$3,241,264	\$3,241,264	\$3,241,264	\$3,241,264	\$0	0.0%
Potential BPOL Refunds	0	(10,000,000)	0	0	0	0	--
Subtotal BPOL - Delinq Less Refunds	\$3,146,726	(\$6,758,736)	\$3,241,264	\$3,241,264	\$3,241,264	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$159,317,034	\$153,940,164	\$155,928,841	\$160,973,274	\$158,393,645	(\$2,579,629)	-1.6%
TOTAL GENERAL OTHER LOCAL TAXES	\$530,960,414	\$526,607,627	\$514,082,518	\$502,081,550	\$497,075,274	(\$5,006,276)	(1.0%)

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<u>PERMITS, FEES & REGULATORY LICENSES</u>							
Building Permits	\$8,224,762	\$9,865,668	\$8,224,762	\$8,413,144	\$8,413,144	\$0	0.0%
Electrical Permits	2,620,001	2,183,180	2,620,001	2,680,010	2,680,010	0	0.0%
Plumbing Permits	1,710,886	1,410,910	1,710,886	1,750,072	1,750,072	0	0.0%
Mechanical Permits	1,894,827	1,590,130	1,894,827	1,938,226	1,938,226	0	0.0%
Cross Connection Charges	1,246,919	572,020	1,246,919	1,275,479	1,275,479	0	0.0%
Home Improvement Inspection Licenses	7,846	25,077	7,846	8,025	8,025	0	0.0%
Elevator Inspection Licenses	1,688,092	1,682,577	1,688,092	1,726,756	1,726,756	0	0.0%
Appliance Permits	461,625	348,075	461,625	472,198	472,198	0	0.0%
Building Re-inspection Fees	22,588	11,922	22,588	23,105	23,105	0	0.0%
Electrical Re-inspection Fees	10,397	17,788	10,397	10,635	10,635	0	0.0%
Plumbing Re-inspection Fees	9,801	7,925	9,801	10,025	10,025	0	0.0%
Mechanical Re-inspection Fees	10,736	9,069	10,736	10,982	10,982	0	0.0%
Plan Resubmission Fee -New Construction	257,713	247,391	257,713	263,615	263,615	0	0.0%
Plan Resubmission Fee - Alteration Construction	382,537	418,172	382,537	391,300	391,300	0	0.0%
Subtotal Inspection Services	\$18,548,730	\$18,389,904	\$18,548,730	\$18,973,572	\$18,973,572	\$0	0.0%
Site Plan Fees	\$3,427,874	\$2,967,590	\$3,427,874	\$3,506,387	\$3,506,387	\$0	0.0%
Subdivision Plat Fees	200,612	225,956	200,612	205,207	205,207	0	0.0%
Subdivision Plan Fees	1,892,572	1,657,955	1,892,572	1,935,920	1,935,920	0	0.0%
Landfill Special Fees	149,982	0	149,982	153,417	153,417	0	0.0%
Utility Permit Fees	19,340	23,765	19,340	19,783	19,783	0	0.0%
Developer Bond Extension	363,135	444,006	363,135	371,452	371,452	0	0.0%
Inspection - Site Plans	2,988,788	2,412,293	2,988,788	3,057,243	3,057,243	0	0.0%
Inspection - Subplans	662,494	729,047	662,494	677,667	677,667	0	0.0%
Subtotal Design Review	\$9,704,797	\$8,460,612	\$9,704,797	\$9,927,076	\$9,927,076	\$0	0.0%
TOTAL Inspection Services and Design Review	\$28,253,527	\$26,850,516	\$28,253,527	\$28,900,648	\$28,900,648	\$0	0.0%
Zoning Fees	\$1,489,895	\$1,936,886	\$1,936,886	\$1,936,886	\$1,936,886	\$0	0.0%
Sign Permit Fees	136,724	106,637	136,724	136,724	136,724	0	0.0%
Quarry Inspection Fees	0	0	0	0	0	0	--
Board of Zoning Appeals Fees	266,673	152,414	277,675	277,675	277,675	0	0.0%
Wetlands Permits	600	600	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	157,360	136,565	158,600	160,186	160,186	0	0.0%
Zoning Compliance Letters/Temp Special Permits	209,280	189,427	233,120	233,779	233,779	0	0.0%
TOTAL Zoning Revenue	\$2,260,532	\$2,522,529	\$2,743,605	\$2,745,850	\$2,745,850	\$0	0.0%
Dog Licenses & Dangerous Dog Fees	\$916,195	\$883,845	\$913,140	\$913,140	\$913,140	\$0	0.0%
Auto Graveyard Licenses	100	100	100	100	100	0	0.0%
Bondsmen Licenses	0	30	30	30	30	0	0.0%
Carnival Permits	25	0	0	0	0	0	--
Dance Hall Licenses	3,690	1,840	1,840	1,840	1,840	0	0.0%
Fortune Teller Licenses	500	1,000	1,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	134,367	135,525	135,525	135,525	135,525	0	0.0%
Land Use Assessment Application Fees	2,895	1,241	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	40,775	40,940	40,940	40,940	40,940	0	0.0%
Election Filing Fees	1,250	1,000	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	258,452	157,375	203,675	213,869	213,869	0	0.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	13,350	11,850	11,850	11,850	11,850	0	0.0%
Solicitors Licenses	11,580	11,520	11,520	11,520	11,520	0	0.0%
Going Out of Business Fees	65	65	65	65	65	0	0.0%
Towing Permit	3,150	0	3,150	3,150	3,150	0	0.0%

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Fire Prevention Code Permits	1,416,027	1,433,100	1,433,100	1,461,762	1,461,762	0	0.0%
Fire Marshal Fees	3,684,216	3,654,000	3,706,000	3,761,590	3,761,590	0	0.0%
Acceptance Test Overtime Fees	50,688	46,080	54,600	54,600	54,600	0	0.0%
Home Childcare Permits	23,957	24,891	24,891	25,140	25,140	0	0.0%
Tax Abatement Application Fees	0	500	500	500	500	0	0.0%
Alarm Systems Registrations	116,455	122,795	122,795	122,795	122,795	0	0.0%
Taxicab Licenses	151,230	149,390	149,390	149,390	149,390	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$6,828,966	\$6,677,087	\$6,816,352	\$6,911,047	\$6,911,047	\$0	0.0%
Swimming Pool Licenses	\$247,632	\$254,182	\$254,182	\$254,182	\$254,182	\$0	0.0%
Alternate Discharge Permits	780	525	525	525	525	0	0.0%
Alternative Sewage Systems Plan Review	22,800	16,900	26,000	26,600	26,600	0	0.0%
Camps/Campgrounds--State Health Fee	360	240	240	360	360	0	0.0%
Food Establishment Operating Permits	91,890	90,625	90,625	90,625	90,625	0	0.0%
Building Permits Review	48,375	49,500	49,500	50,250	50,250	0	0.0%
Site Development Review	17,670	18,700	18,700	19,125	19,125	0	0.0%
Hotel Permits--State Health Fee	5,520	5,240	5,520	5,600	5,600	0	0.0%
Miscellaneous Environmental Fees	5,001	6,230	3,500	3,500	3,500	0	0.0%
Portable Toilet Fees	540	600	600	600	600	0	0.0%
Private Schools/Day Care Center Licenses	16,615	16,750	17,100	17,570	17,570	0	0.0%
Public Establishment Review	26,432	16,100	26,900	26,900	26,900	0	0.0%
Restaurants--State Health Fee	56,360	52,425	52,425	52,425	52,425	0	0.0%
State Share Septic Tank Permits	96,590	78,400	98,930	100,900	100,900	0	0.0%
State Share Well Permit Fees	39,560	42,850	42,850	42,850	42,850	0	0.0%
Routine Water Sample Fees	2,975	3,840	3,840	3,840	3,840	0	0.0%
Sanitation Inspection Licenses	2,350	2,400	2,400	2,400	2,400	0	0.0%
Septic Tank Permits	64,865	60,125	67,050	68,400	68,400	0	0.0%
Septic Tank Truck Licenses	80,638	75,690	80,638	80,638	80,638	0	0.0%
Well Water Supply Permits	30,560	27,900	30,560	30,560	30,560	0	0.0%
Well Water Supply Licenses	815	900	900	900	900	0	0.0%
Soil Consultant License	0	0	2,100	2,100	2,100	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$858,327	\$820,122	\$875,085	\$880,850	\$880,850	\$0	0.0%
TOTAL Misc. Permits Fees & Licenses	\$7,687,293	\$7,497,209	\$7,691,437	\$7,791,897	\$7,791,897	\$0	0.0%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$38,201,352	\$36,870,254	\$38,688,569	\$39,438,395	\$39,438,395	\$0	0.0%

FINES AND FORFEITURES

Attorney Fee - Collection of Delinquent Taxes	\$8,197	\$8,988	\$8,197	\$8,197	\$8,197	\$0	0.0%
Circuit Court Fines and Penalties	140,533	153,612	140,533	140,533	140,533	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	1,828,203	1,691,159	1,828,203	1,828,203	1,828,203	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,434	842	842	842	842	0	0.0%
General District Court Fines/Interest	124,570	96,000	96,000	96,000	96,000	0	0.0%
General District Court Fines	8,400,456	8,307,930	8,307,930	8,307,930	8,307,930	0	0.0%
County Fines - J&DR Court	60,265	79,659	79,659	79,659	79,659	0	0.0%
Alarm Ordinance Violations	525,295	598,499	528,630	531,273	531,273	0	0.0%
Collection Agency Fees	(31,493)	0	0	0	0	0	--
State Set-Off Debt Service (SOF)	198,400	200,600	196,250	196,250	196,250	0	0.0%
County Fines/Penalties	899	15,930	15,930	15,930	15,930	0	0.0%
Parking Violations	2,849,555	3,250,000	2,928,810	2,943,454	2,943,454	0	0.0%

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Non-Tax Penalty for Late Payment	17,131	455,000	70,800	70,800	70,800	0	0.0%
Non-Tax Interest	6,271	3,000	14,000	14,000	14,000	0	0.0%
Non-Sufficient Funds Check Return	1,805	2,000	2,000	2,000	2,000	0	0.0%
						0	--
TOTAL FINES AND FORFEITURES	\$14,131,523	\$14,863,219	\$14,217,784	\$14,235,071	\$14,235,071	\$0	0.0%
REVENUE FROM USE OF MONEY & PROPERTY							
Interest on Investments	\$13,297,996	\$12,585,530	\$10,631,656	\$9,909,316	\$9,909,316	\$0	0.00%
Rent of Real Estate	3,290,711	3,356,550	3,356,550	3,434,433	3,434,433	0	0.0%
Rent on Communication Sites	827,391	896,524	877,775	780,370	780,370	0	0.00%
Cafeteria Commissions/Vending Machines	93,165	96,018	96,018	96,018	96,018	0	0.0%
Cash Over and Short	(41)	0	0	0	0	0	--
Bicycle Locker Rentals	1,860	1,800	1,800	1,800	1,800	0	0.0%
						0	--
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$17,511,082	\$16,936,422	\$14,963,799	\$14,221,937	\$14,221,937	\$0	0.00%
CHARGES FOR SERVICES							
Courthouse Maintenance Fees	\$459,451	\$531,000	\$459,451	\$459,451	\$459,451	\$0	0.0%
Court Security Fees	1,932,052	2,185,820	1,932,052	1,932,052	1,932,052	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	193,814	226,820	226,820	226,820	226,820	0	0.0%
EMS Transport Fee	16,615,023	15,492,187	16,615,000	17,615,000	17,615,000	0	0.0%
Copying Machine Revenue	117,845	117,279	117,845	117,845	117,845	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	10,404	8,174	10,404	10,404	10,404	0	0.0%
Proposed Vacation Fees	1,200	800	800	800	800	0	0.0%
Refuse Collection Fees	27,614	2,900	2,900	2,900	2,900	0	0.0%
Jail Fees / DNA Fees	75,436	82,980	82,980	82,980	82,980	0	0.0%
Parental Support - Boys Probation House	8,950	12,633	12,633	12,633	12,633	0	0.0%
Parental Support - Girls Probation House	1,622	2,297	2,297	2,297	2,297	0	0.0%
Parental Support - Supervised Visitation	5,868	10,892	5,868	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	32,104	28,986	32,104	32,104	32,104	0	0.0%
Police Reports and Photo Fees	256,199	267,236	256,199	256,199	256,199	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	2,365,014	1,566,670	2,365,014	2,532,930	2,532,930	0	0.0%
Animal Shelter Fees	84,107	86,327	86,327	188,487	188,487	0	0.0%
Miscellaneous Charges for Services	5,995	8,800	8,800	8,800	8,800	0	0.0%
Seniors on the Go	48,700	55,000	44,100	44,100	44,100	0	0.0%
Taxi Access	10,480	10,300	10,300	10,300	10,300	0	0.0%
Parking Garage Fees	969,382	908,930	969,382	969,382	969,382	0	0.0%
Adoption Service Fees	7,174	5,408	5,408	5,408	5,408	0	0.0%
Street Sign Fees	1,737	2,180	1,737	1,737	1,737	0	0.0%
Restricted Parking Fees	1,870	2,000	2,000	2,000	2,000	0	0.0%
Sales - Mapping Division	22,153	23,088	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	15,494	15,135	16,140	16,140	16,140	0	0.0%
Coin-Operated Copiers	151,074	150,474	163,480	163,480	163,480	0	0.0%
Library Database Fees	15,710	21,018	16,000	16,000	16,000	0	0.0%
Library Overdue Penalties	1,278,168	1,277,251	1,277,251	1,277,251	1,277,251	0	0.0%
Employee Child Care Center Fees	1,126,425	1,153,963	1,163,980	1,180,526	1,180,526	0	0.0%
School Age Child Care (SACC) Fees	33,929,015	35,951,301	35,951,301	36,460,501	37,360,501	900,000	2.5%
County Clerk Fees	6,090,772	5,392,416	5,979,269	5,979,269	5,979,269	0	0.0%
Domestic Violence Services Client Fees - ADAPT	73,270	90,334	73,270	73,270	73,270	0	0.0%
FASTRAN Rider Fees	20,229	30,425	20,229	187,879	187,879	0	0.0%
Subtotal Misc. Charges for Services	\$66,020,620	\$65,787,295	\$68,000,700	\$69,964,172	\$70,864,172	\$900,000	1.3%

FY 2015 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Senior+ Monthly Participant Fees	\$46,705	\$47,125	\$47,125	\$47,125	\$47,125	\$0	0.0%
Senior Center Annual Participant Fees	152,994	152,000	155,850	162,850	162,850	0	0.0%
James Lee Theatre	8,915	10,500	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	512,644	472,779	472,779	472,779	472,779	0	0.0%
Recreation Community Use Fees	39,751	56,113	39,751	39,751	39,751	0	0.0%
Recreation Classes Fees	1,530,255	1,830,093	1,532,166	1,532,166	1,532,166	0	0.0%
Recreation Neighborhood Center Fees	281,635	275,411	292,197	292,197	292,197	0	0.0%
Custodial Fees	272,792	237,475	237,475	237,475	237,475	0	0.0%
Subtotal Recreation Revenue	\$2,845,692	\$3,081,496	\$2,787,843	\$2,794,843	\$2,794,843	\$0	0.0%
Pre-Screening for Nursing Homes	\$90,258	\$85,006	\$95,850	\$97,767	\$97,767	\$0	0.0%
Speech Fees	179,595	165,981	165,981	165,981	165,981	0	0.0%
Hearing Fees	43,885	49,750	43,885	43,885	43,885	0	0.0%
Vital Statistic Fees	620,263	590,717	620,263	629,847	629,847	0	0.0%
Dental Health Fees	26,354	17,500	26,354	26,354	26,354	0	0.0%
Pharmacy Fees	31	25	25	25	25	0	0.0%
X-Ray Fees	11,395	21,887	11,395	11,395	11,395	0	0.0%
General Medical Clinic Fees	948,274	931,154	931,154	931,154	931,154	0	0.0%
Family Planning Services	41,430	43,298	43,298	43,298	43,298	0	0.0%
Medicaid Dental Fees	46,425	65,535	46,425	46,425	46,425	0	0.0%
Lab Services Fees	387,247	392,880	392,880	396,809	396,809	0	0.0%
Administrative Fees - Health Dept.	4,373	2,435	4,373	4,373	4,373	0	0.0%
Non-Medicaid Pediatric Clinic Visits	0	30	0	0	0	0	--
Non-Medicaid Maternal Clinic Visits	46,293	58,352	15,430	0	0	0	--
Sewage Disposal/Well Water Evaluation	4,900	7,500	4,900	4,900	4,900	0	0.0%
Adult Day Health Care Fees	1,056,021	1,127,428	1,056,021	1,056,021	1,056,021	0	0.0%
Adult Day Health Care Medicaid Reimbursement	301,017	262,224	262,224	262,224	262,224	0	0.0%
Subtotal Health Dept. Revenue	\$3,807,761	\$3,821,702	\$3,720,458	\$3,720,458	\$3,720,458	\$0	0.0%
TOTAL CHARGES FOR SERVICES	\$72,674,073	\$72,690,493	\$74,509,001	\$76,479,473	\$77,379,473	\$900,000	1.2%

RECOVERED COSTS

City of Fairfax Shared Govt. Expenses	\$3,151,544	\$3,151,544	\$3,119,876	\$3,119,876	\$3,119,876	\$0	0.0%
City of Fairfax Public Assistance	935,647	867,612	935,647	935,647	935,647	0	0.0%
City of Fairfax - FASTRAN/Employment	18,041	12,839	18,041	18,041	18,041	0	0.0%
Falls Church Public Assistance	714,653	698,559	714,653	714,653	714,653	0	0.0%
Falls Church - FASTRAN/Employment	0	14,119	0	0	0	0	--
Falls Church Health Dept. Services	278,859	279,764	279,764	279,764	279,764	0	0.0%
Inmate Room and Board	660,111	661,794	637,280	637,280	637,280	0	0.0%
Boarding of Prisoners	318,320	295,253	318,320	323,095	323,095	0	0.0%
Professional Dues Deduction	41,231	41,240	41,240	42,026	42,026	0	0.0%
Recovered Costs - Circuit Court	108	200	200	200	200	0	0.0%
Recovered Costs - General District Court	122,767	134,406	124,046	125,275	125,275	0	0.0%
E-Rate Telecom Program	78,600	0	39,300	39,300	39,300	0	0.0%
Misc. Recovered Costs - Other	67,637	45,435	45,435	35,435	35,435	0	0.00%
Credit Card Charges	(161)	0	0	0	0	0	--
Child Care Services for Other Jurisdictions	141,760	135,555	135,555	135,555	135,555	0	0.0%
CPAN, Circuit Court Computer Service	320,791	317,606	324,090	327,300	327,300	0	0.0%
Golden Gazette	86,758	83,343	88,500	88,500	88,500	0	0.0%
Police Academy Cost Recovery	38,900	26,850	38,900	38,900	38,900	0	0.0%
FASTRAN	85,299	84,375	84,375	84,375	84,375	0	0.0%
Reimbursement - School Health	3,995,766	3,877,215	3,877,215	3,877,215	3,877,215	0	0.0%

FY 2015 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
State Reimbursement Adult Detention Center	2,630,460	2,633,103	2,633,103	2,633,103	2,633,103	0	0.0%
Admin -- City of Fairfax	6,195	7,131	7,131	7,131	7,131	0	0.0%
						0	--
TOTAL RECOVERED COSTS	\$13,693,285	\$13,367,943	\$13,462,671	\$13,462,671	\$13,462,671	\$0	0.0%

REVENUE FROM THE COMMONWEALTH

Reduction in State Aid - Requires Locality to Choose Funding Stream to Cut	(\$3,579,330)	\$0	\$0	\$0	\$0	\$0	--
State Shared Rolling Stock Tax	\$114,324	\$105,405	\$115,977	\$115,977	\$115,977	\$0	0.0%
State Law Enforcement Funding (HB 599)	23,731,260	23,731,261	23,731,261	23,731,261	23,731,261	0	0.0%
State Indirect Aid	48,878	54,217	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$23,894,461	\$23,890,883	\$23,901,455	\$23,901,455	\$23,901,455	\$0	0.0%
State Shared Retirement - Circuit Court	\$176,465	\$171,033	\$176,465	\$176,465	\$176,465	\$0	0.0%
State Shared Commonwealth Atty. Expenses	1,637,940	1,658,832	1,687,078	1,687,078	1,687,078	0	0.0%
State Shared Retirement - Commonwealth Atty.	32,309	29,848	32,309	32,309	32,309	0	0.0%
State Shared Dept. of Tax Admin./Finance Expenses	1,978,305	1,844,876	2,037,654	2,037,654	2,037,654	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	41,080	55,172	55,172	55,172	55,172	0	0.0%
State Shared Sheriff Expenses	14,174,465	14,390,224	14,599,700	14,599,700	14,599,700	0	0.0%
State Shared General Retirement - Sheriff	278,576	300,534	278,576	278,576	278,576	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	82,867	84,476	84,476	84,476	84,476	0	0.0%
Subtotal Shared Expenses	\$18,402,006	\$18,534,995	\$18,951,430	\$18,951,430	\$18,951,430	\$0	0.0%
Libraries State Aid	\$492,418	\$532,949	\$532,949	\$532,949	\$532,949	\$0	0.0%
Virginia Share Public Assistance Programs	36,504,733	38,581,367	36,468,957	38,021,457	38,021,457	0	0.00%
Va. Juvenile Crime Control Act Funding	612,799	621,170	621,170	621,170	621,170	0	0.0%
State Share J&DR Court Residential Services	2,620,835	2,566,428	2,566,428	2,566,428	2,566,428	0	0.0%
Subtotal Categorical State Aid	\$40,230,786	\$42,301,914	\$40,189,504	\$41,742,004	\$41,742,004	\$0	0.00%
State Reimb. - General District Court	\$82,628	\$85,265	\$85,265	\$85,265	\$85,265	\$0	0.0%
State Reimb. - Health Department	9,314,714	9,314,714	9,314,714	9,314,714	9,314,714	0	0.0%
State Reimb. - Residential Beds - JDC	1,450	10,850	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	11,285	16,400	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	6,425	6,125	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,447,550	1,443,581	1,443,581	1,443,581	1,443,581	0	0.0%
Subtotal State Recovered Costs	\$10,864,052	\$10,876,935	\$10,876,935	\$10,876,935	\$10,876,935	\$0	0.0%
State Reimb - Personal Property Tax (PPTRA)	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$0	0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$301,125,920	\$306,918,671	\$305,233,268	\$306,785,768	\$306,785,768	\$0	0.00%

REVENUE FROM THE FEDERAL GOVT.

J&DR Court - USA Grant	\$99,403	\$121,660	\$99,500	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	51,303	44,689	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	22,702	0	23,000	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	891,858	0	737,644	0	0	0	--
Federal Emergency Assistance	145,303	0	0	0	0	0	--
Subtotal Categorical Federal Aid	\$1,210,569	\$166,349	\$904,833	\$167,189	\$167,189	\$0	0.00%

FY 2015 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
DFS Federal and Federal Pass-Through	\$29,602,971	\$25,455,737	\$25,377,892	\$27,261,561	\$27,261,561	\$0	0.0%
Shelter Program	66,664	0	0	0	0	0	--
Payments in Lieu of Taxes - Federal	42,015	54,000	45,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	230,586	0	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$31,152,805	\$25,676,086	\$26,327,725	\$27,473,750	\$27,473,750	\$0	0.0%
Combined State & Federal Public Assistance	\$66,107,704	\$64,037,104	\$61,846,849	\$65,283,018	\$65,283,018	\$0	0.0%
<u>MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER FINANCING SOURCES</u>							
Litigation Proceeds	\$112,768	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	34,348	20,000	20,000	20,000	20,000	0	0.0%
Contract Rebates	1,174,053	1,189,635	1,189,635	1,482,079	1,482,079	0	0.0%
Gifts, Donations & Miscellaneous Revenue	150,938	127,854	127,854	130,000	130,000	0	0.0%
Linebarger Collection Fees	8,247	0	0	0	0	0	--
Sales of Vehicles and Salvage	124,301	115,005	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$1,604,654	\$1,567,494	\$1,567,494	\$1,862,084	\$1,862,084	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$15,297,940	\$14,935,437	\$15,030,165	\$15,324,755	\$15,324,755	\$0	0.0%
GRAND TOTAL GENERAL FUND REVENUE	\$3,498,095,077	\$3,559,547,647	\$3,573,961,085	\$3,707,705,268	\$3,708,563,492	\$858,224	0.0%