BOTETOURT COUNTY,VIRGINIA
FY 20 REVENUE BUDGET

A/C Number	Account Title	FY 16 Actual 2015 - 2016	FY 17 Actual 2016 - 2017	FY 18 Actual 2017 - 2018	FY19 Budget	FY20 Proposed
100 3110101	Current Real Estate Tax	23,029,232	25,384,768	25,646,543	25,840,000	26,247,000
100 3110102	Delinquent Real Estate Tax	419,383	366,321	381,758	300,000	390,000
100 3110104	Roll Back Taxes	8,765	1,631	29,593	8,000	10,000
100 3110201	Current Public Service - RE	1,773,017	2,255,679	2,978,698	3,181,000	3,450,000
100 3110202	Delinquent Public Service - RE	-	1,674	-	-	-
100 3110203	Current Public Service - PP	6,026	34,668	7,335	8,000	10,000
100 3110301	Current Personal Property	5,231,870	5,806,074	6,216,717	6,520,000	6,950,000
100 3110302	Delinquent Personal Property	69,667	77,618	30,733	55,000	30,000
100 3110303	Current Mobile Home Taxes	46,906	41,532	42,646	36,000	45,000
100 3110304	Delinquent Mobile Home Taxes	3,168	2,774	1,663	1,500	1,700
100 3110401	Current Machinery & Tool Taxes	3,438,258	3,432,452	3,599,422	3,800,000	4,300,000
100 3110402	Delinq. Machinery & Tools Taxes	32	-	(17,181)	-	-
100 3110601	Penalties (All Property Taxes)	169,953	201,738	190,780	180,000	195,000
100 3110602	Interest (All Property Taxes)	102,419	107,635	94,064	105,000	110,000
100 3120101	Local Sales & Use Tax	2,842,770	2,896,491	2,744,051	2,930,000	2,948,000
100 3120201	Consumer's Utility Taxes - Electricity	564,903	568,516	572,118	572,000	580,000
100 3120301	BPOL - Contractor	175,393	147,003	183,864	160,000	180,000
100 3120302	BPOL - Retail Sale	274,977	253,963	280,973	266,000	290,000
100 3120303	BPOL - Financial, Re & Prof'l	123,914	128,017	135,075	135,000	147,000
100 3120304	BPOL - Repair, Personal, Bus. Svces.	191,357	187,823	211,162	195,000	212,000
100 3120305	BPOL - Wholesale	96,357	88,402	99,125	105,000	104,000
100 3120306	Misc. Merchant Licenses	567	867	200	800	500
100 3120401	Franchise License Taxes - Pub Svce	109,853	70,185	60,944	90,000	60,000
100 3120403	Natural Gas Consumption Tax	8,216	8,033	9,557	8,500	11,000
100 3120404	Electric Utility Consumption Tax	136,438	138,808	142,657	142,000	150,000
100 3120501	Motor Vehicle Licenses	657,801	661,237	653,037	675,000	680,000
100 3120601	Bank Stock Taxes	130,993	116,848	133,374	140,000	180,000
100 3120701	Recordation (Grantee Tax)	295,598	338,469	343,257	350,000	358,000
100 3120702	Tax On Wills	9,835	13,862	9,500	10,000	12,000
100 3121001	Hotel / Motel Room Tax	402,065	525,927	524,927	580,000	548,000
100 3121101	Meals Tax	1,299,297	1,292,291	1,431,301	1,475,000	1,545,000
100 3130101	Animal Licenses	22,019	18,096	17,212	18,000	18,000
100 3130304	Land Use Application Fees	486	351	360	500	500
100 3130305	Transfer Fees	1,109	1,237	1,177	1,500	1,200
100 3130306	Zoning Advertising Fees	121,167	19,185	36,387	14,000	20,000
100 3130307	Zoning / Subdivision Fees	4,785	7,140	8,125	8,500	6,500
100 3130308	Bldg / Related Permits	216,695	205,666	262,623	250,000	300,000
100 3130319	Zoning Usage / Sign Permits	4,379	3,771	3,225	3,500	3,200
100 3130324	Soil & Sediment Control Permits	2,360	5,237	7,088	5,000	7,500
100 3130325	Refuse Disposal Permits	150	125	125	150	150
100 3130327	Solicitor Permits	110	80	150	100	150
100 3130333	Stormwater Management Fees	23,238	28,804	49,349	36,000	36,000
100 3130335	Scrap Metal Permits	-	-	-	-	-
100 3130337	Zoning Other Fees	150	-	1,204	1,500	1,800
100 3130338	Zoning Verification	-	1,150	1,050	750	1,000
100 3140101	Traffic Safety Program	105,416	105,186	77,063	105,000	88,000
100 3140102	Sheriff's Tickets	65	65	45	100	100
100 3140103	Del. Fines (Commonwealth Atty Coll.)	114,528	102,107	39,566	55,000	78,000
100 3150101	Earnings on Deposits - GF	162,333	295,665	526,816	400,000	550,000
100 3150102	Earnings on Investments -GF	-	-	25,972	-	375,000
100 3150105	Interest from Clerk's Office	1,316	1,530	1,765	1,500	1,900
100 3150201	Rental of General Property	5,112	5,237	4,842	5,300	5,000
100 3150202	Rental of Recreational Property	8,019	4,290	3,505	4,300	14,612
100 3150205	Cell Site Rental (FY13 Post Crawford Mt	245,615	272,066	297,576	297,000	335,000
100 3160103	Sheriff's Fees (Local)	1,269	1,269	1,269	1,269	1,269
100 3160105	DNA Analysis Fees	5,278	913	794	5,000	1,000
100 3160201	Commonwealth Attorney Fees	4,687	4,974	4,456	5,400	5,000
					-	-
	Subtotal - This Page	42,669,316	46,235,450	48,109,637	49,088,169	51,595,081
			8.4% vs. prior pd.	4.1% vs. prior pd.		5.1% vs. FY19 Budget

BOTETOURT COUNTY,VIRGINIA
FY 20 REVENUE BUDGET

A/C Number	Account Title	FY 16 Actual 2015 - 2016	FY 17 Actual 2016 - 2017	FY 18 Actual 2017 - 2018	FY19 Budget	FY20 Proposed
100 3160304	Forest Patrol Reimbursement	6,888	4,292	7,153	6,500	6,500
100 3160305	Courthouse Maintenance Fee / Tax	23,632	21,934	13,671	-	-
100 3160306	Town Police Contract Services	41,987	41,987	31,490	41,987	35,000
100 3160502	Jail Processing Fee	5,675	4,854	2,797	-	-
100 3160505	Prisoner Fees / Alt Security	16,849	15,298	12,386	15,000	12,000
100 3160506	Court Appointed Attorney	409	452	174	400	500
100 3160507	Work Release Board	1,957	2,238	180	-	300
100 3160508	Courtroom Security Fee	124,501	114,235	73,616	-	-
100 3160601	Animal Protection Fees	2,740	3,220	3,235	3,200	3,300
100 3160802	Landfill Charges	166,292	176,495	191,874	175,000	75,000
100 3161201	Recreation Fees	70,560	73,307	67,580	70,000	96,821
100 3161206	Botetourt Sports Complex	67,919	54,668	53,433	54,000	54,000
100 3161207	Special Events Receipts	-	1,026	25	-	-
100 3161401	Library Fees & Fines	29,204	31,894	29,648	31,000	31,000
100 3161501	Sales of Maps, Plats, Surveys, Etc.	6,423	150	146	250	250
100 3161503	Zoning / Site Plan Review	4,500	5,890	8,605	6,500	5,000
100 3161505	Engineering Reviews	-	200	-	250	250
100 3180303	Expenditure Reimb. - GF	472,543	179,939	244,893	170,000	185,000
100 3180304	Rebates & Refunds	-	1,285	23,828	2,000	14,250
100 3180305	Inventory Items	177	1,477	13	500	500
100 3180306	Expenditure Reimb. - Parks & Rec	5,434	7,125	5,850	6,700	6,000
100 3180307	Expenditure Reimb. - Tourism	32,802	951	-	500	-
100 3180308	Expenditure Reimb. - Sports Complex	11,308	9,082	4,613	3,500	4,700
100 3189901	Primary Fees	-	706	-	-	-
100 3189903	Gifts & Donations - Private Sources	1,160	26,375	3,221	3,000	4,000
100 3189905	Sale of Salvage and Surplus Property	47,133	13,227	1,648	10,000	15,000
100 3189906	Sale if Real Estate	-	3,100	-	-	-
100 3189908	Sale Of Equipment	-	44,000	24,000	12,000	35,000
100 3189912	Other Funds	-	69,195	43,000	15,000	25,000
100 3189915	Tax Sale -Excess Proceeds	-	-	-	-	-
100 3189918	Bid Document Fees	-	-	5,000	-	5,000
100 3189919	Insurance Settlements (Non-Liability)	18,596	51,597	18,692	30,000	30,000
100 3189920	Collection Fees (Treasurer)	34,890	26,488	24,088	20,000	24,000
100 3189921	DMV Stop Fees	41,251	36,936	35,443	40,000	53,000
100 3189922	Telephone Commission - In-Mates	28,495	36,357	44,590	42,000	58,000
100 3189923	Returned Check Penalty	190	100	235	100	200
100 3189924	Overpayments (Do not budget)	16,376	9,154	(4,021)	-	-
100 3189925	Recreation & Tourism Donations	725	8,504	4,394	500	4,300
100 3189926	Sponsorships - Parks & Rec Dept	4,300	4,524	2,675	3,500	2,600
100 3189928	Sponsorships - Sports Complex	11,520	5,500	5,500	5,500	500
100 3189929	Local School Bd - Refund of Debt Issue	32,625	32,625	77,625	80,375	77,875
100 3189930	Treasurer's Account	170,217	2,072	(229)	1,500	2,500
100 3190104	Contribution - Town of Buchanan Carn.	36,660	20,000	10,000	10,000	10,000
100 3190105	Regional Jail Cost Share	104,416	104,416	104,416	104,416	104,416
100 3190201	Refund to Foster Care	-	140	-	-	-
100 3190204	Other DSS Office Collections	6,992	3,176	643	3,000	1,500
100 3190208	Recovered Costs from Land Sales	6,308	8,412	9,108	6,000	10,000
100 3190213	ES Cost Recovery	1,040,632	1,124,104	1,268,744	1,200,000	1,305,000
100 3190217	Medical Treatment Refunds / Co Pay	17,294	22,082	35,270	27,000	28,000
100 3190218	Comprehensive Serv (Parental Reimb)	4,623	2,503	3,920	2,500	3,500
					-	-
	General Fund -Local Revenue - This Page	2,716,203	2,407,292	2,493,172	2,203,678	2,329,762
**** *****	General Fund -Total Local Revenue	45,385,519	48,642,742	50,602,809	51,291,847	53,924,843
			7.2% vs. prior pd.	4.0% vs. prior pd.		5.1% vs. FY19 Budget

BOTETOURT COUNTY,VIRGINIA
FY 20 REVENUE BUDGET

A/C Number		Account Title	FY 16 Actual 2015 - 2016	FY 17 Actual 2016 - 2017	FY 18 Actual 2017 - 2018	FY19 Budget	FY20 Proposed
		State Revenues:					
100	3220103	Motor Veh. Carriers (Rolling Stock)	2,212	6,008	3,965	3,000	4,000
100	3220104	Mobile Home Titling Tax	14,627	22,508	31,745	17,000	22,000
100	3220105	Tax on Deeds (Grantor Tax)	178,117	200,649	88,283	100,000	90,000
100	3220107	Railroad Rolling Stock Tax	158,146	142,483	146,105	145,000	146,000
100	3220110	DMV Heavy Truck Rental Tax	3,009	3,538	9,542	5,000	9,000
100	3220113	Recordation Tax Refunds		-	111,971	100,000	110,000
100	3220130	Communications Sales & Use Tax	696,292	622,519	654,142	670,000	630,000
100	3230101	Commonwealth's Attorney	423,442	424,862	443,794	448,000	446,900
100	3220109	PPTRA State Funds	3,418,137	3,418,137	3,418,137	3,418,137	3,418,137
100	3230201	Sheriff's Department	3,358,003	3,351,240	3,444,493	3,480,000	3,604,600
100	3230301	Commissioner of the Revenue	111,099	111,496	114,028	115,000	118,300
100	3230401	Treasurer	110,045	110,274	120,296	122,000	125,000
100	3230601	Registrar / Electoral Board	41,389	41,896	42,321	42,000	42,000
100	3230701	Clerk's & Circuit Ct.(Benefits Reimb)	306,534	309,710	321,099	316,000	326,300
100	3240107	Wireless E911 Payment	212,215	58,296	93,542	100,000	115,900
100	3240110	Local Jails	260,608	212,192	257,080	250,000	252,000
100	3240125	DMV Grant - Sheriff	26,429	19,942	-	-	-
100	3240132	Animal Friendly Grant	844	642	743	500	700
100	3240206	Fire Program Fund	98,840	116,603	104,259	105,000	105,000
100	3240219	Emergency Services Grants	127,747	192,331	-	95,000	238,000
100	3240220	Four for Life Funds from State	37,096	36,989	-	36,000	36,000
100	3240418	VDH Water Program Grant	-	70,114	-	-	-
100	3240602	State Public Assistance / Welfare	381,091	359,372	379,381	380,000	382,000
100	3240605	Comprehensive Services Pool	739,415	818,069	738,566	750,000	768,000
100	3240606	Comp. Svces Pool - Administrative	7,997	21,272	21,232	10,656	10,662
100	3240607	Comprehensive Services Refunds	2,199	1,150	-	1,000	1,000
100	3240704	Cultural Enrichment Grant	5,000	9,500	4,500	4,000	4,500
100	3240801	Library Aid	147,381	151,636	150,792	151,243	152,000
100	3240903	Governor's Opportunity Fund	1,051,842	6,273,158	-	-	-
100	3240906	MMS Rents/Royalties(Deq Minesmi)	807	1,003	-	300	-
100	3240909	Economic Development Grant -State	-	7,000	750	-	-
100	3240910	Commonwealth-VDOT Revenue Sharing	-	262,691	118,676	-	75,000
****	*****	Subt. - General Fund - State Revenue	11,920,563	17,377,280	10,819,442	10,864,836	11,232,999
				45.8%	-37.7%		3.4%
				vs. prior pd.	s. prior pd.		vs. FY19 Budget

BOTETOURT COUNTY,VIRGINIA
FY 19 REVENUE BUDGET

A/C Number		Account Title	FY 16 Actual 2015 - 2016	FY 17 Actual 2016 - 2017	FY 18 Actual 2017 - 20187	FY19 Budget	FY20 Proposed
		Federal Revenues:					
100	3310101	Payments in Lieu of Taxes	184,471	173,163	230,804	173,000	200,000
100	3310102	MMS Rents / Royalties	-	-	1,125	-	1,000
100	3320201	VA SAVES - Interest Rate Subsidy	-	-	19,475	175,840	178,967
100	3320512	SSA Incentive Payments	1,600	200	200	200	1,000
100	3330101	Ground Transportation Safety Grant	-	-	19,335	-	20,000
100	3330115	DMV Grant - Sheriff	-	-	-	27,500	-
100	3330121	Local Law Enforcement Block Grant	1,032	-	-	-	7,500
100	3330209	Emerg'y Mgt. Preparedness Grant	-	-	7,500		
100	3330233	FEMA Disaster Assistance	15,031	-	19,239	-	-
100	3330512	Public Assistance & Welfare Admin.	717,211	713,628	753,898	715,000	732,000
****	*****	Subt.- General Fund-Federal Revenue	919,345	886,991	1,051,576	1,091,540	1,140,467
				-3.5%	18.6%		4.5%
				vs. prior pd.	vs. prior pd.		vs. FY19 Budget
****	*****	Total General Fund Revenue	58,225,427	66,907,013	62,473,827	63,248,223	66,298,309
				14.9%	-6.6%		4.8%
				vs. prior pd.	vs. prior pd.		vs. FY19 Budget

Note: Actual Revenues Exclude Transfers and Loan Proceeds.

Note: Courthouse Maintenance Fees (3160305), Jail Processing Fees (3160502) and Courtoom Security Fees (3160508) are now reflected in Fund accounts solely for Sheriff's use.