

REVENUES									
Account #	General Fund Description	Year End FY 2015-2016	Year End FY 2016-2017	Budget FY 2017-2018	Year to Date Dec. 31,2017	Balance FY 2017-2018	Proposed FY 2018-2019	Increase (Decrease)	Notes
3-100-11010-0001	Current Real Property Taxes	1,263,132	1,234,668	1,265,865	574,183	691,682	1,265,865	-	0.00%
3-100-11010-0002	Delinquent Real Property Taxes	10,144	8,187	12,000	774	11,226	10,149	(1,851)	-15.43%
3-100-11010-0004	Enterprise Zone - Real Estate Rebate				(671)	671	(1,000)	(1,000)	100.00%
3-100-11020-0001	Public Service Corp. Taxes	56,518	57,274	57,300	56,339	961	56,600	(700)	-1.22%
3-100-11030-0001	Current Personal Prop.Taxes	153,843	169,811	168,333	83,771	84,562	170,000	1,667	0.99%
3-100-11030-0002	Delinquent Personal Prop. Taxes	5,170	14,221	2,800	11,933	(9,133)	14,200	11,400	407.14%
3-100-11031-0001	Current Mobile Homes Tax	637	624	650	294	357	650	-	0.00%
3-100-11060-0001	Penalties - all taxes	9,367	9,267	9,500	5,184	4,316	9,300	(200)	-2.11%
3-100-11060-0002	Interest - all taxes	11,953	10,863	12,000	3,294	8,706	11,000	(1,000)	-8.33%
3-100-12010-0001	Local Sales and Use Taxes	133,112	206,361	199,500	105,487	94,013	207,000	7,500	3.76%
3-100-12020-0001	Consumer Utility Taxes	58,408	69,128	75,000	33,465	41,535	70,000	(5,000)	-6.67%
3-100-12020-0002	State Communications Tax	62,545	72,918	72,000	35,911	36,089	72,000	-	0.00%
3-100-12020-0005	Right of Way Fees	18,339	29,557	25,000	14,596	10,404	29,500	4,500	18.00%
3-100-12030-0001	Business License Tax	299,640	330,702	312,500	3,217	309,283	331,000	18,500	5.92%
3-100-12030-0002	Enterprise Zone - Bus. Lic. Rebate	-	-	-	(4,558)	4,558	(3,398)	(3,398)	100.00%
3-100-12030-0003	Tourism Zone - Bus. Lic. Rebate						(2,000)	(2,000)	100.00%
3-100-12040-0001	Franchise License Tax	26,118	25,218	31,000	11,347	19,653	25,200	(5,800)	-18.71%
3-100-12050-0001	Motor Vehicle Fee	54,268	57,121	56,000	7,756	48,244	57,200	1,200	2.14%
3-100-12060-0001	Bank Franchise Tax	199,234	191,122	199,500	-	199,500	191,200	(8,300)	-4.16%
3-100-12070-0001	Transient Occupancy Tax	161,562	220,370	236,500	147,875	88,625	231,000	(5,500)	-2.33%
3-100-12070-0002	Enterprise Zone -TO Rebate	-	-	-	(6,380)	-	(8,000)	(8,000)	100.00%
3-100-12070-0003	Tourism Zone - TO Rebate						(1,000)	(1,000)	100.00%
3-100-12080-0001	Meals Tax	572,610	708,844	686,150	379,340	306,810	725,000	38,850	5.66%
3-100-12080-0002	Enterprise Zone - Meals Tax Rebate	-	-	-	(5,065)	5,065	(6,000)	(6,000)	100.00%
3-100-12080-0003	Tourism Zone - Meals Tax Rebate						(1,000)	(1,000)	100.00%
3-100-12090-0001	Cigarette Tax	148,921	145,436	150,000	58,958	91,042	147,500	(2,500)	-1.67%
3-100-13030-0001	Zoning-Special Use Permit	15,831	12,054	14,000	4,490	9,510	14,000	-	0.00%
3-100-14010-0001	Court Fines & Foreitures	4,587	15,892	16,000	9,465	6,535	18,000	2,000	12.50%
3-100-14010-0003	Parking Fines	70	-	-	-	-	100	100	100.00%
3-100-15010-0001	Interest on Investments	5,580	5,368	6,000	42	5,958	5,000	(1,000)	-16.67%
3-100-15020-0001	Rental - General Property	4,700	3,200	500	850	(350)	1,700	1,200	240.00%
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,200	6,100	5,500	2,715	2,785	6,000	500	9.09%
3-100-15020-0005	Rental - Depot	6,000	6,000	6,000	3,000	3,000	6,000	-	0.00%
3-100-15020-0006	Rental - Airport Hangars		-	45,120	-	45,120	45,120	-	0.00%
3-100-16080-0001	Waste Collections & Disposal	248,783	264,440	275,000	140,558	134,442	280,500	5,500	2.00%
3-100-16120-0001	Swimming Fees	17,832	17,449	18,000	12,935	5,065	17,500	(500)	-2.78%
3-100-16120-0002	Fishing & Boating Fees	4,800	3,444	4,800	3,054	1,746	4,000	(800)	-16.67%
3-100-16120-0003	Shelter Rentals	10,230	10,070	10,500	2,340	8,160	10,000	(500)	-4.76%
3-100-16120-0004	Cola Commissions	509	172	550	174	376	200	(350)	-63.64%
3-100-16120-0005	Recreation Program Donations	1,630	720	1,500	480	1,020	1,000	(500)	-33.33%
3-100-16120-0006	Greenway Donations	400	1,000	500	-	500	1,000	500	100.00%
3-100-16120-0007	Hawksbill Greenway Foundation		-	20,000	23,015	(3,015)	20,000	-	0.00%
3-100-16120-0010	Depot Donations		-	100	-	100	100	-	0.00%
3-100-16120-0011	Lake Arrowhead Concessions	1,751	2,427	2,100	2,248	(148)	2,500	400	19.05%
3-100-16120-0013	Recreation - Special Events	28,592	25,797	42,000	20,788	21,212	30,000	(12,000)	-28.57%
3-100-16120-0015	Page County Donation-TOT	21,000	10,000	10,000	-	10,000	22,000	12,000	120.00%

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3-100-18030-0001	Rebates & Refunds	35	300	300	-	300	300	-	0.00%
3-100-18990-0001	Miscellaneous Income	1,058	3,910	3,500	29	3,471	4,000	500	14.29%
3-100-18990-0002	Sale of Equipment	757	4,845	3,000	-	3,000	5,000	2,000	66.67%
3-100-18990-0003	Police/Community Grants	1,000	2,500	8,000	650	7,350	4,000	(4,000)	-50.00%
3-100-18990-0004	Police Grants	6,091	3,273	10,500	6,231	4,269	5,000	(5,500)	-52.38%
3-100-18990-0013	Bad Checks	2,135	1,758	2,000	770	1,230	2,000	-	0.00%
3-100-19010-0001	Recoveries & Rebates	-	-	100	-	100	100	-	0.00%
3-100-19020-0001	Depot Electricity	3,659	2,945	3,000	1,160	1,840	2,500	(500)	-16.67%
3-100-19020-0003	Credit Card Fees	1,209	1,398	1,200	1,822	(622)	3,600	2,400	200.00%
3-100-19020-0004	FOIA Recovered Costs	57	39	50	-	50	50	-	0.00%
3-100-19020-0005	Valley Health Proffer	-	-	150,000	-	150,000	165,000	15,000	10.00%
3-100-22010-0003	Rolling Stock Tax-Vehicle Carrier	4,107	4,076	4,000	4,077	(77)	4,100	100	2.50%
3-100-22010-0009	Pers. Property Tax Reimbursement	74,574	74,574	74,575	74,574	1	74,574	(1)	0.00%
3-100-22011-0001	4% DMV Rental Tax	435	694	450	436	14	800	350	77.78%
3-100-22011-0002	DMV - Animal Friendly Plates	46	31	50	-	50	50	-	0.00%
3-100-24010-0001	State Aid - Localities Police	116,152	119,888	119,888	59,944	59,944	119,888	-	0.00%
3-100-24020-0001	Fire Program Funds	15,514	15,886	14,500	16,365	(1,865)	16,400	1,900	13.10%
3-100-24020-0002	EMS-Disaster Recover Funds	-	-	100	-	100	100	-	0.00%
3-100-24030-0001	Street and Highway Maintenance	1,071,036	1,110,472	1,110,500	565,209	545,291	1,130,500	20,000	1.80%
3-100-24030-0002	Litter Control	2,880	2,775	2,775	2,706	69	2,700	(75)	-2.70%
3-100-24030-0005	VDOT Revenue Sharing-Memorial Drive	-	18,342	235,000	2,848	232,152	225,000	(10,000)	-4.26%
3-100-24070-0003	Virginia Commission for the Arts	5,000	5,000	5,000	4,500	500	4,500	(500)	-10.00%
3-100-24090-0003	TEA-21 - Depot	-	-	85,000	-	85,000	55,000	(30,000)	-35.29%
3-100-31010-0008	Law Enforcement Block Grant	788	788	1,500	-	1,500	1,500	-	0.00%
3-100-31010-0010	Bullet Proof Vest Grant	-	8,452	-	-	-	-	-	-
3-100-31010-0013	Federal Hwy Admin.Bridge Grant Funds	53,923	25,567	1,368,500	8,859	1,359,641	1,280,000	(88,500)	-6.47%
3-100-41010-0001	Insurance Recoveries	15,505	-	7,000	250	6,750	7,000	-	0.00%
3-100-41020-0001	Restitution (Court Ordered)	1,691	2,138	2,400	-	2,400	2,200	(200)	-8.33%
3-100-41040-0001	(Bridge Proceeds) Proceeds from Indebted	31,274	24,280	881,500	19,103	862,397	2,453,000	1,571,500	178.28%
3-100-41040-0002	Proceeds from Indebtedness	28,585	133,798	83,667	107,634	(23,967)	-	(83,667)	-100.00%
3-100-41999-0009	Transfer from Reserves	159,000	-	-	-	-	900,000	900,000	100.00%
	<b>Total General Fund Revenues</b>	<b>5,218,739</b>	<b>5,513,555</b>	<b>8,227,823</b>	<b>2,620,369</b>	<b>5,607,454</b>	<b>10,555,548</b>	<b>2,327,725</b>	<b>28.29%</b>

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<b>Project Fund</b>									
3-320-15010-0005	CDBG Revolving Loan - Interest	-	0		-	-		-	apartment complex
3-320-32010-0001	CDBG - People Inc./NSVRC	-				-	700000	700,000	100.00%
	(CDBG Loan Proceeds)	-	0		-	-		-	
<b>Water Fund</b>									
3-501-13030-0033	Water Tap Fees	-	1,200	4,200	1,800	2,400	7,200	3,000	71.43%
3-501-13030-0035	Reconnection Fees	6,810	5,645	7,000	2,315	4,685	7,000	-	0.00%
3-501-13030-0036	Water Facility Fees	6,640	33,809	19,920	3,320	16,600	33,650	13,730	68.93%
3-501-16190-0001	Customer Sales - Water	1,252,859	1,247,684	1,279,443	682,872	596,571	1,280,266	823	0.06% 1% increase
3-501-18010-0001	Miscellaneous Income		305	300	-	300	300	-	0.00%
3-501-19120-0003	Recoveries & Rebates		-	100	-	100	100	-	0.00%
3-501-24303-0001	VDH Grant		1,229	1,820		1,820	1,800	(20)	-1.10%
0-501-00102-0002	Transfer to/from other funds			17,667			69,000	51,333	290.56% facility fees
	<b>Total Water Funds Revenues</b>	<b>1,266,309</b>	<b>1,289,872</b>	<b>1,330,450</b>	<b>690,307</b>	<b>640,143</b>	<b>1,399,316</b>	<b>68,866</b>	<b>5.18%</b>
<b>Sewer Fund Revenue</b>									
3-502-13030-0033	Sewer Tap Fees	1,800	1,200	4,200	5,940	(1,740)	6,000	1,800	42.86%
3-502-13030-0035	Sewer Facility Fees	29,700	23,760	35,640	-	35,640	35,640	-	0.00%
3-502-16190-0001	Customer Sales - Sewer	1,362,416	1,505,837	1,447,839	775,761	672,078	1,521,411	73,572	5.08% 1% increase
3-502-16190-0002	Sewer Surcharges	145,975	136,560	146,500	69,015	77,485	145,000	(1,500)	-1.02%
3-502-16190-0005	Nutrient Credit Program		6,198	8,600	6,198	2,402	6,200	(2,400)	-27.91%
3-502-18010-0001	Miscellaneous Income		-	100	500	(400)	500	400	400.00%
3-502-19020-0003	Recoveries & Rebates		-	100	-	100	100	-	0.00%
0-502-00102-0002	Transfer to/from other funds			17,666			50,000	32,334	183.03% facility fees
	<b>Total Sewer Fund Revenues</b>	<b>1,539,891</b>	<b>1,673,555</b>	<b>1,660,645</b>	<b>857,414</b>	<b>803,231</b>	<b>1,764,851</b>	<b>104,206</b>	<b>6.28%</b>
	<b>Total Revenues</b>	<b>8,024,939</b>	<b>8,476,982</b>	<b>11,218,918</b>	<b>4,168,090</b>	<b>7,050,828</b>	<b>14,419,715</b>	<b>3,200,797</b>	<b>28.53%</b>