

GENERAL FUND REVENUES

Function/Activity	FY 21 Actual	FY 22 Original	FY 23 Proposed
Revenue From Local Sources:			
General Property Taxes:			
Current Real Property Taxes	\$ 371,051,873	\$ 383,000,000	\$ 415,000,000
Delinquent Real Prop Taxes	7,991,497	3,000,000	3,000,000
Cur Real Prop Taxes Pub Svc C	10,884,445	10,000,000	10,000,000
Cur Per Prop Taxes Pub Svc C	24,342	70,000	70,000
Current Personal Prop Taxes	84,235,190	125,000,000	139,000,000
Delinq Personal Prop Taxes	12,795,047	9,900,000	11,000,000
Interest & Ad - All Taxes	522,236	350,000	350,000
Total General Property Taxes	487,504,631	531,320,000	578,420,000
Other Local Taxes:			
County Recordation Tax	\$ 6,972,035	\$ 5,000,000	\$ 5,000,000
Local Sales & Use Taxes	75,612,539	70,000,000	80,250,000
Consumer Utility Taxes	2,708,888	2,750,000	2,750,000
Business & Prof License Taxes	38,591,364	36,000,000	40,000,000
Motor Vehicle Lic Taxes	7,113,387	7,400,000	7,500,000
Bank Franchise Taxes	18,148,370	15,000,000	15,000,000
Grantor'S Tax	1,500,248	1,300,000	1,400,000
Hotel & Motel Tax	2,179,228	2,000,000	3,500,000
Hotel & Motel Tax - Optional 4%	4,358,005	4,000,000	7,000,000
Daily Rental Tax	85,415	60,000	60,000
Pare-Mutuel Wagering	30,916	-	-
Hotel & Motel Tax - Dedicated 2%	2,179,228	2,000,000	3,500,000
Consumption Tax	953,360	1,100,000	1,100,000
Food & Beverage (Meals) Tax	27,442,728	24,000,000	28,000,000
Lockbox - Hotel & Motel Tax	173,235	-	-
Total Other Local Taxes	188,048,945	170,610,000	195,060,000
Permits, Privilege Fees, & Regulatory Licenses:			
Short Term Rental Registry Fee	\$ 135	\$ -	\$ -
Municipal Library Court Fees	104,706	130,000	130,000
Jury Fees	55,550	60,000	60,000
Adult Video/Bookstore Permit	200	-	-
Concealed Weapon Permit	229,217	75,000	75,000
Elevator Fees	39,921	45,000	45,000
Dog Licenses	41,647	50,000	50,000
Transfer Fees	9,983	7,700	7,700
Structure & Equip Permits	7,602,467	5,500,000	5,500,000
Septic Tank Permit	5,400	4,000	4,000
Going Out Of Business Permit	125	-	-
Taxi-Cab Certificates	3,245	10,000	10,000
Permit To Pur Precious Metals	8,670	8,000	8,000
Adult Tournaments	952	-	-
Public Utility Permit	2,332	1,000	1,000
Hauling & Moving Permit	475	1,000	1,000
Vacation Of Roads	3,350	1,000	1,000
Zoning Application Fees-Plan	214,465	150,000	150,000
High School Parking Fees	6,669	100,000	100,000
School-Facilities Rental	(20,385)	300,000	300,000
Criminal Justice Training Acad	165,071	210,000	210,000
Dangerous Or Vicious Dog Registrations	1,135	900	900
Dance Hall Permit App Fee	-	400	400
Vsmp - Permit	120,380	100,000	100,000
Total Permits, Fees, And License	8,595,711	6,754,000	6,754,000

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Appendix C

<u>Function/Activity</u>	<u>FY 21 Actual</u>	<u>FY 22 Original</u>	<u>FY 23 Proposed</u>
False Alarm Penalty	\$ 60,115	\$ 65,000	\$ 65,000
Traffic Violation	1,605,430	2,000,000	2,000,000
Parking Violation	13,121	20,000	20,000
Total Fines And Forfeitures	1,678,666	2,085,000	2,085,000
Revenue From Use Of Money And Property:			
Interest On Crim. Judgments	\$ 65,219	\$ 90,000	\$ 90,000
Rental On County Property	818,772	580,000	580,000
Records & Services Fee	55,157	80,000	80,000
Interest On Investments	1,565,271	10,000,000	1,000,000
Rental Of County Property (Dss)	184,428	68,000	68,000
Vend. Mach. Comm	35,834	70,000	70,000
Sale Of Pub. - Re	527	500	500
Land Use Revenue	260	500	500
Recr. - Sale Of Books	381	-	-
Sale Of Surplus & Salvage - Dpw	143,310	90,700	90,700
Sale Of Signs - Dpw	1,857	3,000	-
Sale Of Equipment-Schools	92,718	100,000	100,000
Sale Of Vehicles	27,564	-	-
Eda Leasing Former Library	164,950	-	-
Sale Of Unclaimed Property	22,441	2,000	2,000
Sale Of Vehicles	12,182	-	-
E-Payables Credit Card Rebates	322,841	250,000	300,000
Lease of EDA Property	5,091	-	-
Total From Use Of Money And Prop	3,518,805	11,334,700	2,381,700
Charges For Services:			
Re Tax Cr - Rehab Fees	\$ 150	\$ 500	\$ 500
Residential Rehab Fees	650	1,000	1,000
Jail Booking Fees	35,395	50,000	50,000
Court Conviction Fees	326,903	450,000	450,000
Weekender Fee	13,680	50,000	50,000
Sale Of Textbooks	82,527	-	-
Overdue Books	61,691	260,000	260,000
Photocopying Fees	409	10,000	10,000
Charges For Lost Books	60,186	120,000	120,000
Misc. Library Income	(5,273)	-	-
Non-Resident Fees-Library	4,098	10,000	10,000
Sheriff Fees	35,884	36,000	36,000
Room & Board Pmt-Work Release	24,953	100,000	100,000
Home Incarceration Program	252,766	280,000	280,000
Inmate Medical Fees	77,813	75,000	75,000
Inmate Phone Charges	799,152	550,000	600,000
North Run Concessions	4,857	-	-
Shelter Reservations-Rec.	74,666	62,000	62,000
Admissions For Meadow Farm Mus	-	9,000	-
Misc Revenue-Recreation	13,411	10,000	10,000
Setup Fees Belmont	(35)	-	-
Setup Fees Conf. Hills	(35)	-	-
Setup Fees - Facilities	8,698	30,000	30,000
Gazebo Rental	431	-	-
Room Rentals	51,001	210,000	210,000
Memberships	(7,855)	35,000	35,000
Program Revenue	1,734	210,000	210,000
Theater Concession Revenue	209	10,000	10,000
School Tuition - Winter	31,760	15,000	15,000
Vacuum Leaf Collection	199,320	190,000	190,000
Commonwealth Attorney Fees	18,404	25,000	25,000
Charge For Board Of Animals	22,030	27,000	27,000

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Function/Activity	FY 21 Actual	FY 22 Original	FY 23 Proposed
<i>Charges For Services Cont.</i>			
Grass Cutting/Demolition	132,235	65,000	65,000
Cafeteria Catering Receipts	12,115	-	-
Charges For Data Processing	806,500	800,000	800,000
Community House SD#2 Coll	(30)	-	-
Withholding Fee	19,337	20,000	20,000
Spay/Neuter Fees	13,236	-	-
Total Charges For Services	3,172,970	3,710,500	3,751,500
Miscellaneous Revenue:			
Blood Test/Dna Fee	\$ 5,326	\$ 4,000	\$ 4,000
Chmf-Courthouse Maintenance Fa	111,504	155,000	155,000
Circuit Court - Copy Fees	27,526	20,000	20,000
Fire - Misc. Revenue	4,252	-	-
Primary Filing Fees	1,764	-	-
Pay-In-Lieu Of Tax Other	5,756	7,000	7,000
Court Order Restitution (Fire)	9,231	10,000	10,000
Recoveries/Rebates-Police	3,634	-	-
Recoveries & Rebate - General	(874,440)	250,000	-
Nsf Check Fee	(3,614)	-	-
Richmond Center Reimbursement	6,185,389	3,500,000	3,500,000
Recoveries & Rebates - Dpw	14,938	-	-
Recoveries & Rebate - Schools	16,314	10,000	-
Energy Connect Prog	12,415	-	-
Credit Card Rebates	-	13,000	-
Sheriff's Suspense Account	1,079	-	-
Miscellaneous Revenue - Sheriff	257	-	-
Total Misc. Revenue	5,521,407	3,969,000	3,696,000
Recovered Costs:			
Proceeds from Sale of Land	21,605	-	-
Reimb Of Prisoner Cost-N.K.Co	\$ 1,436,753	\$ 1,200,000	\$ 1,400,000
Recovery Of Legal Fees -Cty Atty	-	-	-
Charge For Office Space	111,337	111,000	111,000
Custodial Service	25,312	16,000	16,000
Bounty Fees - Sheriff	55,100	-	-
Payment For Fiscal Services	2,380,614	2,300,000	2,300,000
Sale Of Vehicles-County	282,129	205,000	205,000
Payment For 100% Projects	37,736	60,000	30,000
Road Opening Damages	2,532	70,000	-
Interdepartmental Billing-Dpw	3,448	20,000	-
Lost/Damaged Textbook Pmts	2,658	6,000	-
Recr & Parks-Payments For Srvces	-	80,000	80,000
Recovered Cost-Student Activ.	22,602	140,000	100,000
Festival Permits	4,600	5,000	5,000
Recovery Of Wages-Sch.Facility	13,344	125,000	125,000
Total Recovered Costs	4,399,770	4,338,000	4,372,000
Total From Local Sources	702,440,904	734,121,200	796,520,200
Rolling Stock			
Rolling Stock	163,382	150,000	150,000
Mobile Home Sales & Use Tax	7,834	7,000	7,000
Recovery Of Central Cost Alloc	662,507	600,000	600,000
Motor Vehicle Rental Tax	3,242,229	3,300,000	3,300,000
Car Tax Revenue - State	37,001,783	-	-
Overweight Truck Citations	28,154	-	-
Comm Sales Tax - HB#568	9,680,608	10,000,000	9,500,000
Game of Skills Tax Revenue	554,095	-	-
Total Non-Categorical Aid	51,340,593	14,057,000	13,557,000

GENERAL FUND REVENUES

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<u>Function/Activity</u>	<u>FY 21 Actual</u>	<u>FY 22 Original</u>	<u>FY 23 Proposed</u>
Shared Expenses:			
Salaries - Sheriff	\$ 12,220,922	\$ 11,850,000	\$ 13,000,000
Fringe Benefits - Sheriff	770,032	500,000	700,000
Salaries - Clerk Of Circuit Court	1,372,624	1,350,000	1,450,000
Circuit Court Clerk Excess Fees - State	641,734	350,000	450,000
State Recordation Tax	-	-	-
Salaries - Commonwealth'S Attorney	2,099,720	2,100,000	2,200,000
Fringe Benefits - Commonwealth'S Attorney	192,354	175,000	190,000
<i>Shared Expenses cont.</i>			
State Share of Office Expenses	1,802	-	-
Registrar Expenses	304,497	75,000	75,000
Salaries - Department Of Finance	757,698	750,000	800,000
Fringe Benefits - Department Of Finance	70,240	50,000	70,000
State Share of Office Expenses	1,182	-	-
Total Shared Expenses	18,432,805	17,200,000	18,935,000
Categorical Aid:			
State Library Grant	230,908	200,000	210,000
Jail Cost Reimbursement	3,073,863	3,200,000	3,000,000
Share Of Probation Expenses	1,215	2,500	2,500
Juv Det-Per Diem From State	150	500	500
Block Grant- Detention Home	663,992	625,000	650,000
Law Enforcement - Police	9,923,491	9,500,000	9,500,000
Four (Formerly Two) For Life Em. Med. Serv.	319,399	205,000	205,000
State Fire Programs Fund	1,169,733	1,000,000	1,100,000
Hit- State Allotment	30,000	30,000	30,000
Indo-Chinese Refugees	10,548	-	-
Street & Highway Maint-Gas Tax	50,043,538	48,525,040	50,162,865
English As Second Language	2,614,239	2,880,000	3,800,000
Talented & Gifted Prog	1,449,405	1,460,000	1,500,000
Gen Appropriation - Basic Aid	147,515,821	143,000,000	148,400,000
Foster Child Reimbursement	279,950	300,000	650,000
Textbooks	2,995,531	3,000,000	3,670,000
Social Security Reimbursement	8,306,208	8,400,000	8,790,000
Retirement Reimbursement	19,371,861	19,650,000	20,500,000
Group Life Ins Reimbursement	585,337	580,000	610,000
Remedial Education	4,710,568	4,740,000	6,100,000
Lottery Funds - Education	11,623,630	10,900,000	11,200,000
Share Of State Sales Tax-Sch	66,106,822	58,000,000	70,200,000
Soq Basic Sp Ed	17,643,724	17,750,000	17,860,000
Sp Ed - Homebound	115,852	117,000	117,000
Voc Ed-Equipment	47,160	-	-
Voc Ed-Local Adm & Supv	749,446	830,000	900,000
Voc Ed-Soq Occupational	2,006,869	2,000,000	2,400,000
Handicapped Foster Home	482,270	200,000	200,000
Adult Basic Ed. State	-	-	-
At Risk-State	6,796,927	8,800,000	11,800,000
K-3 Class Size Reduc - Salary Adjustment	6,073,594	6,000,000	6,300,000
Clerk'S Technology Fund	174,480	-	-
Compensation Supplement	-	3,000,000	9,600,000
Enrollment Hold Harmless	-	7,500,000	-
VEDP PPD Development Funds	675,000	-	-
Total Categorical Aid	365,791,531	362,395,040	389,457,865
Total From The Commonwealth	435,564,929	393,652,040	421,949,865

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Function/Activity	FY 21 Actual	FY 22 Original	FY 23 Proposed
Revenue From The Federal Government:			
Rotc	\$ 408,059	\$ 385,000	\$ 385,000
Scapp Program - Sheriff	16,266	-	-
Coronavirus Aid, Relief, and Economic Security (CARES)	25,620,515	-	-
Total From Federal Government	26,044,840	385,000	385,000
Total General Fund Revenue	1,164,050,673	1,128,158,240	1,218,855,065
Transfers:			
To Debt Service - From Operating	\$ (71,665,830)	\$ (78,346,649)	\$ (78,452,484)
Total To Debt Service:	(71,665,830)	(78,346,649)	(78,452,484)
To Capital Projects Fund - Schools - Roof/Mech	-	(2,500,000)	(2,500,000)
To Capital Projects Fund - Gen. Govt.	-	(4,575,000)	(5,150,000)
To Capital Projects Fund - Sidewalks	-	-	(2,500,000)
To Capital Projects - Facebook for Tech Capital Reserve	(16,213,703)	(12,440,000)	(3,850,000)
To Capital Projects Fund - Bond Project Planning	-	-	(15,000,000)
To Capital - Schools Meals Tax	-	(5,000,000)	(9,000,000)
To Capital - Meals Tax - Fb	-	(4,000,000)	(5,000,000)
To Capital - Tourism Reserve	-	-	(5,000,000)
To Capital - Neighborhood Revitalization Fund	-	-	(2,000,000)
To Capital - Henrico Investment Program (HIP)	-	-	(750,000)
To Capital - Stormwater	-	(2,348,000)	(2,348,000)
To Vehicle Replacement - Police	-	(3,024,800)	(3,500,000)
To Vehicle Replacement - Fire Apparatus	-	(3,300,000)	(4,000,000)
To Vehicle Replacement - Schools	-	(4,700,000)	(6,000,000)
To Capital - Public Works Veh License Fee	-	(1,750,000)	(1,750,000)
Total To Capital Projects Fund:	(16,213,703)	(45,637,800)	(70,348,000)
To Enterprise Fund - Debt Svc	(1,929,858)	(1,932,108)	(2,150,750)
To Enterprise Fund - Infill Offsets	-	-	(840,000)
Total To Enterprise Fund:	(1,929,858)	(1,932,108)	(2,990,750)
To Internal Service Fund (Tech Repl):	(3,250,000)	(3,000,000)	(3,000,000)
To Risk Management:	(10,949,665)	(9,493,570)	(9,524,109)
To CAM (New Vehicles):	-	-	(80,000)
To Cam (New Vehicles - Gas Tax):	-	(64,000)	(32,780)
Total To Internal Service Funds:	(14,199,665)	(12,557,570)	(12,636,889)
Total To Special Revenue Fund:	(29,920,994)	(36,906,981)	(39,309,304)
To Jrjdc Agency Fund - Operating	(3,351,088)	(3,451,088)	(3,624,201)
Total To Jrjdc Agency Fund:	(3,351,088)	(3,451,088)	(3,624,201)
To Opeb - Gasb 45	(2,675,000)	(2,675,000)	-
Oper. Transfer - Long-Term Disability	(600,000)	(600,000)	-
Oper. Transfer To Line Of Duty	(1,250,000)	(1,250,000)	-
Total Fiduciary Funds	(4,525,000)	(4,525,000)	-
Total Transfers	(141,806,138)	(183,357,196)	(207,361,628)

GENERAL FUND REVENUES

Appendix C

<u>Function/Activity</u>	<u>FY 21 Actual</u>	<u>FY 22 Original</u>	<u>FY 23 Proposed</u>
Total Resources Prior To Use Of Fund Balance	1,022,244,535	944,801,044	1,011,493,437
Use Of Fund Balance - Capital Funding	16,213,703	7,075,000	7,650,000
Use Of Fund Balance - Sidewalks	-	-	2,500,000
Use Of Fund Balance - Cap Reserve	-	12,440,000	3,850,000
Use of Fund Balance - FY21 Vehicle Reserve	-	11,024,800	13,500,000
Use of Fund Balance - Bond Project Planning	-	-	15,000,000
(To) Fund Balance - Meals Tax	-	4,000,000	5,000,000
Use of Fund Balance - Community Revitalization Reserve	-	-	2,000,000
Use of Fund Balance - HIP Reserve	-	-	750,000
Use of Fund Balance - Tourism Reserve	-	-	5,000,000
From Sinking Fund - Bond Ops	-	4,584,500	1,378,385
(To) Fund Balance - General Fund	(151,511,065)	-	-
Net Fund Balance/Sinking Fund	(135,297,362)	39,124,300	56,628,385
Total General Fund Resources	\$ 886,947,173	983,925,344	1,068,121,822