





ACCOUNTING PERIOD 2021/07

R E V E N U E

B U D G E T

4/17/2023 11:33:26 GL067HC CO# 221 SOFT CLOSE COMPANY 2021 - B U D G E T -

FUND #-001	***REVENUES - GENERAL FUND**	2017/2018 REVENUE	2018/2019 REVENUE	2019/2020 REVENUE	ADOPTED BUDGET 2020/2021	AMENDED BUDGET 2020/2021	2021/07 ACTUAL	DEPT REQUEST	ADMIN RECOMMENDS	ADOPTED BUDGET 2021/2022
012020-0004	** CONSUMER UTILITY TAX **	405,081-	312,960-	363,637-	430,000-	430,000-	323,232-	430,000-	430,000-	430,000-
012020-0005	COMMUNICATIONS TAX	46,910-	43,633-	44,588-	45,000-	45,000-	47,873-	45,000-	45,000-	45,000-
	ELECTRICITY CONSUMPTION TAX	684,559-	570,562-	622,889-	706,000-	706,000-	608,728-	706,000-	706,000-	706,000-
	--TOTAL DEPARTMENT--									
012030	** BUSINESS LICENSE TAXES **	156,640-	390,067-	355,577-	310,000-	310,000-	394,128-	350,000-	350,000-	350,000-
012030-0001	PEDDLERS LICENSE	156,640-	390,067-	355,577-	310,000-	310,000-	394,128-	350,000-	350,000-	350,000-
012030-0003	BUSINESS LICENSE									
	--TOTAL DEPARTMENT--									
012050	** MOTOR VEHICLE LICENSES **	273,428-	277,169-	271,886-	283,740-	283,740-	278,702-	283,740-	283,740-	283,740-
012050-0001	CURRENT YR MOTOR VEHICLE LIC	3,417-	2,635-	9,231-	2,760-	2,760-	9,359-	2,760-	2,760-	2,760-
012050-0002	DELINQUENT 1ST YEAR VEHICLE	1,264-	985-	2,288-	500-	500-	2,668-	500-	500-	500-
012050-0003	DELINQUENT 2ND YEAR VEHICLE	649-	609-	514-	500-	500-	500-	500-	500-	500-
012050-0004	DELINQUENT 3RD YR VEHICLE LI	589-	250-	622-	500-	500-	551-	500-	500-	500-
012050-0005	DELINQUENT VEH LICENSE PRIOR	3,936-	692-	488-	10,000-	10,000-	469-	10,000-	10,000-	10,000-
012050-0100	DMV - \$20.00 STOP									
012050-0200	LICENSE FEE PENALTY									
	--TOTAL DEPARTMENT--	283,283-	282,340-	285,124-	298,000-	298,000-	292,263-	298,000-	298,000-	298,000-
012060	** BANK STOCK TAXES **	119,379-	130,310-	128,552-	119,000-	119,000-	143,693-	119,000-	119,000-	119,000-
012060-0001	BANK STOCK TAXES	119,379-	130,310-	128,552-	119,000-	119,000-	143,693-	119,000-	119,000-	119,000-
	--TOTAL DEPARTMENT--									
012070	** TAX ON RECORDATION & WILL	299,455-	126,338-	210,225-	180,000-	180,000-	271,416-	180,000-	180,000-	180,000-
012070-0001	RECORDATION TAXES	69,235-	34,492-	49,215-	60,000-	60,000-	79,989-	60,000-	60,000-	60,000-
012070-0002	TAX ON WILLS & DEEDS	368,590-	160,830-	259,440-	240,000-	240,000-	351,405-	240,000-	240,000-	240,000-
	--TOTAL DEPARTMENT--									
012080	** AIRPORT IMPROVEMENT TAX *	4,215-	4,230-	3,115-	5,000-	5,000-	3,057-	5,000-	5,000-	5,000-
012080-0002	TIE DOWN FEES TIDN	199,226-	191,411-	143,964-	167,000-	167,000-	127,132-	167,000-	167,000-	167,000-
012080-0003	AIRPORT FUEL SOLD	28,010-	40,335-	41,313-	40,000-	40,000-	60,024-	40,000-	40,000-	40,000-
012080-0004	HANGAR RENT	7,085-	9,044-	8,227-	8,000-	8,000-	660-	8,000-	8,000-	8,000-
012080-0006	WINGS & WHEELS	30,217-	66,549-	16,532-	1,970-	1,970-	4,250-	1,970-	1,970-	1,970-
012080-0007	AIRPORT GRANTS	268,753-	311,569-	213,751-	220,000-	221,970-	195,123-	220,000-	220,000-	220,000-
	--TOTAL DEPARTMENT--									
012090	** TRANSIENT OCCUPANCY TAX *	48,177-	48,177-	59,555-	122,500-	122,500-	201,569-	123,500-	123,500-	123,500-
012090-0001	LODGING TAX	48,177-	48,177-	59,555-	122,500-	122,500-	201,569-	123,500-	123,500-	123,500-
	--TOTAL DEPARTMENT--									
012100	** GAMES TAX **									
012100-0001	SKILL GAMES TAX									
	--TOTAL DEPARTMENT--									
012110	** CIGARETTE TAX **									
012110-0001	CIGARETTE TAX									
	--TOTAL DEPARTMENT--									
	*** OTHER LOCAL TAXES ***	3,301,610-	3,162,699-	3,574,154-	3,475,500-	3,477,470-	6,766,603-	3,629,500-	3,729,500-	3,729,500-

4/17/2023 11:33:26 GL067HC C0# 221 SOFT CLOSE COMPANY 2021 - B U D G E T - ACCOUNTING PERIOD 2021/07 R E V E N U E

FUND #-001	***REVENUES - GENERAL FUND**	2017/2018 REVENUE	2018/2019 REVENUE	2019/2020 REVENUE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
013000	*** PERMITS, LICENSES, ETC.									
013010	** ANIMAL LICENSES **									
013010-0001	DOG LICENSE & CLINIC	8,021-	8,136-	3,845-	10,500-	10,500-	3,421-	10,500-	10,500-	10,500-
013010-0002	ADOPTION FEES									
	--TOTAL DEPARTMENT--	8,021-	8,136-	3,845-	10,500-	10,500-	3,421-	10,500-	10,500-	10,500-
013030	** PERMITS/OTHER LICENSES **									
013030-0004	LAND USE APPLICATION FEES	1,040-	12,302-	450-	8,000-	8,000-	300-	8,000-	8,000-	8,000-
013030-0005	TRANSFER FEES	642-	585-	632-	500-	500-	772-	500-	500-	500-
013030-0007	ZONING PERMITS	9,730-	9,590-	10,255-	8,000-	8,000-	10,527-	8,000-	8,000-	8,000-
013030-0008	BUILDING PERMITS	89,619-	77,296-	91,571-	80,500-	80,500-	85,034-	80,500-	80,500-	80,500-
013030-0009	BUILDING PERMIT 2.00% SURCHA	1,738-	1,537-	1,796-	1,500-	1,500-	1,692-	1,500-	1,500-	1,500-
013030-0010	CONSTRUCTION ASSESSMENT FEE	5,570-	5,300-	5,990-	4,500-	4,500-	6,425-	4,500-	4,500-	4,500-
013030-0024	EROSION AND SEDIMENT CONTROL	9,483-	17,426-	26,199-	15,000-	15,000-	9,798-	15,000-	15,000-	15,000-
013030-0029	WETLANDS FINES	15,275-	18,015-	15,633-	11,000-	11,000-	50-	11,000-	11,000-	11,000-
013030-0030	REINSPECTION FEES		93-		500-	500-		500-	500-	500-
013030-0036	PRIMARY FILING FEES	353					353-			
013030-0050	--TOTAL DEPARTMENT--	132,744-	142,144-	152,526-	131,000-	131,000-	112,890-	131,000-	131,000-	131,000-
014010	*** PERMITS, LICENSES, ETC.									
014010-0001	** COURT FINES & FORFEITURES	140,765-	150,280-	155,371-	141,500-	141,500-	116,311-	141,500-	141,500-	141,500-
014010-0002	COURT FINES & FORFEITURES									
	LOCAL JUDGEMENT INTEREST	20,100-	11,139-	7,219-	29,500-	29,500-	26,780-	29,500-	29,500-	29,500-
	--TOTAL DEPARTMENT--	20,917-	11,870-	7,673-	30,000-	30,000-	27,342-	30,000-	30,000-	30,000-
015010	** REVENUE FROM USE OF MONEY									
015010-0001	INTEREST ON BANK DEPOSITS	6,392-	12,327-	10,367-	4,000-	4,000-	239-	4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	6,392-	12,327-	10,367-	4,000-	4,000-	239-	4,000-	4,000-	4,000-
015020	** REVENUE FROM USE OF PROPE									
015020-0001	RENTAL OF GENERAL PROPERTY	69,484-	102,627-	136,035-	118,860-	118,860-	111,605-	118,860-	118,860-	118,860-
015020-0002	RENTAL OF CCOC PUBLIC MEETIN	400-								
015020-0003	RENTAL OF FREESHADE COMMUNIT	450-	70-	500-	6,000-	6,000-	4,062-	6,000-	6,000-	6,000-
015020-0005	MISCELLANEOUS SALES	1,073-	6,000-	5,000-	124,860-	124,860-	115,657-	124,860-	124,860-	124,860-
015020-0010	USE OF AS400	6,000-								
	--TOTAL DEPARTMENT--	77,407-	109,147-	141,655-	124,860-	124,860-	115,657-	124,860-	124,860-	124,860-
	** REVENUE FROM USE OF MONE									
	--TOTAL DEPARTMENT--	83,799-	121,474-	152,022-	128,860-	128,860-	115,906-	128,860-	128,860-	128,860-

4/17/2023 11:33:26 GL067HC CO# 221 SOFT CLOSE COMPANY 2021 - B U D G E T - R E V E N U E A C C O U N T I N G P E R I O D 2 0 2 1 / 0 7

FUND #-001

\*\*\*REVENUES - GENERAL FUND\*\*

	2017/2018	2018/2019	2019/2020	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
016000									
016010									
016010-0003	1,118-	1,118-	1,118-	1,500-	1,500-	1,130-	1,500-	1,500-	1,500-
016010-0006	2,578-	2,592-	2,822-	3,000-	3,000-	2,391-	3,000-	3,000-	3,000-
016010-0008	50-	25-	50-	50-	50-	50-	50-	50-	50-
016010-0009	1,463-	7,847-	8,180-	6,000-	6,000-	13,267-	6,000-	6,000-	6,000-
016010-0010						360-			
016010-0011	10,012-	9,941-	11,141-	15,000-	15,000-	16,424-	15,000-	15,000-	15,000-
016010-0012									
016010-0013	1,313-	1,033-	1,062-	500-	500-	1,179-	500-	500-	500-
016010-0014	840-	593-	234-	1,200-	1,200-	346-	1,200-	1,200-	1,200-
	17,374-	23,149-	24,557-	27,750-	27,750-	35,097-	27,750-	27,750-	27,750-
016020									
016020-0001	971-	836-	619-	1,000-	1,000-	780-	1,000-	1,000-	1,000-
	--	--	--	1,000-	1,000-	780-	1,000-	1,000-	1,000-
016030									
016030-0001	5,460-	8,330-	3,465-	4,000-	5,511-	1,225-	4,000-	4,000-	4,000-
	5,460-	8,330-	3,465-	4,000-	5,511-	1,225-	4,000-	4,000-	4,000-
016040									
016040-0002	72-	5-		100-	100-		100-	100-	100-
	72-	5-		100-	100-		100-	100-	100-
016050									
016050-0001									
016060									
016060-0002	348-	510-	390-	350-	350-	791-	350-	350-	350-
016060-0003									
	348-	510-	390-	350-	350-	791-	350-	350-	350-
016160									
016160-0001	20-	20-	5-	50-	50-	10-	50-	50-	50-
016160-0002	20-	23-	23-	100-	100-		100-	100-	100-
016160-0003	1,300-	2,050-	800-	950-	950-	2,600-	950-	950-	950-
016160-0004	650-	1,050-	2,100-	700-	700-	1,400-	700-	700-	700-
016160-0006									
	1,200-	3,280-	2,517-	300-	2,650-	868-	2,650-	2,650-	2,650-
016160-0007	400-	900-		300-	300-	1,000-	300-	300-	300-
016160-0008									
	2,883-	2,518-	2,175-	250-	250-	800-	250-	250-	250-
016160-0009	1,475-	2,225-	2,425-	2,500-	2,500-	2,700-	2,500-	2,500-	2,500-
016160-0010	1,950-	2,100-	2,750-	1,000-	1,000-	1,750-	1,000-	1,000-	1,000-
016160-0011	3,300-	2,400-	3,450-	2,000-	2,000-	3,800-	2,000-	2,000-	2,000-
016160-0012	5,500-	6,300-	4,800-	1,000-	1,000-	3,550-	1,000-	1,000-	1,000-
016160-0014									
	200-	585-		500-	500-	4,650-	3,000-	3,000-	3,000-
016160-0030	250-					40-			
016160-0032	21,776-	23,428-	21,045-	15,000-	15,000-	23,168-	15,000-	15,000-	15,000-
	45,001-	55,258-	50,076-	48,200-	49,711-	61,051-	48,200-	48,200-	48,200-

\*\* MISCELLANEOUS CHARGES \*\*

\*\*\*REVENUES - GENERAL FUND\*\*



ACCOUNTING PERIOD 2021/07

R E V E N U E

B U D G E T

2017/2018

2018/2019

2019/2020

ADOPTED  
2020/2021  
BUDGET

AMENDED  
2020/2021  
BUDGET

2021/07  
ACTUAL

DEPT  
REQUEST

2021/2022

RECOMMENDS

2021/2022

BUDGET

ADOPTED

BUDGET

771,421-

771,421-

741,387-

725,507-

741,387-

725,107-

741,387-

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4/17/2023 11:33:26 GL067HC CO# 221 SOFT CLOSE COMPANY 2021 - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2021/07

FUND #	DESCRIPTION	2017/2018 REVENUE	2018/2019 REVENUE	2019/2020 REVENUE	ADOPTED BUDGET 2020/2021	AMENDED BUDGET 2020/2021	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
023090-0001	** GENERAL DISTRICT COURT **	1,747-			2,000-	2,000-		2,000-	2,000-	2,000-
	GENERAL DISTRICT COURT GDCT	1,747-			2,000-	2,000-		2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	1,747-			2,000-	2,000-		2,000-	2,000-	2,000-
024000	** WELFARE & OTHER AID **									
024010	** WELFARE **									
024010-0002	PUBLIC ASSISTANCE AND WELFARE	1,201,459-	1,107,760-	1,284,223-	1,425,376-	1,428,376-	1,309,468-	1,595,195-	1,595,195-	1,595,195-
024010-0008	COMPREHENSIVE SERVICES C	328,370-	332,778-	484,206-	425,000-	425,000-	297,535-	425,000-	425,000-	425,000-
024010-0020	SOCIAL SERVICES DIRECT DEFOS									
	--TOTAL DEPARTMENT--	1,529,829-	1,440,538-	1,768,429-	1,850,376-	1,853,376-	1,607,003-	2,020,195-	2,020,195-	2,020,195-
024040	** OTHER CATEGORICAL AID **									
024040-0009	FOUR FOR LIFE	13,147-	26,940-			13,826-	13,827-			
024040-0010	LIFE	35,046-	36,285-	38,181-		39,951-	39,951-			
024040-0012	FIRE PROGRAMS									
024040-0015	FIRE DEPARTMENT - MINI-GRANT									
024040-0017	EMS - RESCUE - FEE FOR SERVI	136,942-	108,860-	172,043-	189,000-	189,000-	143,165-	189,000-	189,000-	189,000-
024040-0028	EMERG. SERV. - RESCUE SQUAD COM									
024040-0029	SALE OF CEMETERY BOOKS	185-	330-	45-			37-			
024040-0030	ABANDONED VEHICLES									
024040-0040	STATE/FEDERAL ASSIST - STORM									
024040-0100	ANIMAL FRIENDLY PLATES	122-	275-	186-	45,000-	45,000-	305-	45,000-	45,000-	45,000-
024040-0900	E911 WIRELESS GRANT	46,454-	35,730-	44,607-	6,200-	6,200-	46,495-	6,200-	6,200-	6,200-
024040-0929	LITTER GRANT	6,038-	6,207-	4,883-			5,608-			
024040-0930	KEEP VIRGINIA BEAUTIFUL GRAN	600-	1,000-	406-			265-			
024040-1000	MIDDLESEX HISTORY BOOK									
024040-1001	JACKSON CREEK DREDGING									
024040-1009	MOM - VISITOR CENTERS									
024040-1010	DONATIONS & GRANTS ECON. & TO	4,750-			35,000-	10,805-	10,805-			
024040-1011	VIRGINIA OYSTER COUNTRY									
024040-1012	DONATION - URBANNA - ECON&O									
024040-1013	ECON. & TOURISM-DONATION FROM			70,000-	35,000-	35,000-	35,000-	35,000-	35,000-	35,000-
024040-1014	DONATION - DCA - ECON & TOUR									
024040-1015	NEW ARTS COMMISSION GRANT	4,500-	4,500-	4,500-	9,000-	9,000-	4,500-	4,500-	4,500-	4,500-
024040-1016	LOVE SIGNS									
024040-1017	FRESHADE EVENTS									
024040-1025	COPS GRANT CONTRIB.- CHRIST									
024040-1030	EMERGENCY SERVICES GRANTS	9,046-	17,428-			1,464-	8,964-			
024040-1040	SAFER GRANT	98,190-								
024040-1042	VDEM-EOC GRANT	3,500-								
024040-1044	911 PHONE SYSTEM - NG911		150,000-							
024040-1046	VA PORT AUTHORITY REIMBURSEM									
024040-1080	PPEN/PPTA FUNDS									
024040-1090	CARES ACT PROCEEDS-BB/UTILIT	355,770-	392,305-	348,162-	279,700-	407,826-	366,502-	279,700-	279,700-	279,700-
	--TOTAL DEPARTMENT--	1,885,599-	1,832,843-	2,116,591-	2,130,076-	2,261,202-	1,973,505-	2,299,895-	2,299,895-	2,299,895-

