

**General Fund Revenues**  
**Local**

Account Description	FY11 Actual	FY12 Actual	FY13 Budget	FY14 Proposed	FY14 Reversion	\$ Change	% Change
REAL ESTATE TAXES-CURRENT	36,440,694	36,150,413	36,107,917	40,273,000	4,103,000	4,165,083	11.54%
REAL ESTATE TAXES-DELINQUENT	1,493,249	1,433,724	1,300,000	1,325,000	-	25,000	1.92%
PUBLIC SERVICE CORPORATION TAXES	1,282,127	1,300,158	1,295,000	1,325,000	35,000	30,000	2.32%
PERSONAL PROPERTY TAXES-CURRENT	8,355,451	9,580,111	9,800,000	10,485,000	285,000	685,000	6.99%
PERSONAL PROPERTY TAXES-DELINQUENT	416,453	380,291	350,000	350,000	-	-	0.00%
MACHINERY & TOOLS TAXES-CURRENT	2,546,818	2,496,717	2,475,000	2,450,000	-	(25,000)	-1.01%
MACHINERY & TOOLS TAXES-DELINQUENT	736	1,110	1,000	1,000	-	-	0.00%
MERCHANT'S CAPITAL TAXES-CURRENT	220,593	-	-	-	-	-	0.00%
MERCHANT'S CAPITAL TAXES-DELINQUENT	26,135	1,000	-	-	-	-	0.00%
MOBILE HOME TAXES-CURRENT	133,194	117,723	115,000	118,000	-	3,000	2.61%
MOBILE HOME TAXES-DELINQUENT	12,393	13,246	10,000	12,000	-	2,000	20.00%
PENALTIES	425,685	449,799	400,000	410,000	-	10,000	2.50%
INTEREST	263,005	263,730	225,000	240,000	-	15,000	6.67%
<b>SUBTOTAL - GENERAL PROPERTY TAXES</b>	<b>51,616,534</b>	<b>52,188,022</b>	<b>52,078,917</b>	<b>56,989,000</b>	<b>4,423,000</b>	<b>4,910,083</b>	<b>9.43%</b>
LOCAL SALES & USE TAXES	4,243,246	4,018,960	4,000,000	4,885,000	840,000	885,000	22.13%
REMITTED TO TOWN OF BEDFORD	-	-	-	(171,369)	(171,369)	(171,369)	0.00%
CONSUMER UTILITY-ELECTRIC	863,609	857,566	860,000	860,000	-	-	0.00%
CONSUMER UTILITY-GAS	18,405	17,984	16,000	17,000	-	1,000	6.25%
BUSINESS LICENSE TAX	501	501	501	501	-	-	0.00%
CABLEVISION FRANCHISE TAXES	705	7,175	-	-	-	-	0.00%
LOCAL CONSUMPTION TAXES-ELECTRIC	306,804	292,078	300,000	300,000	-	-	0.00%
LOCAL CONSUMPTION TAXES-GAS	1,470	1,332	1,400	1,300	-	(100)	-7.14%
UTILITY LICENSE TAXES-TELEPHONE	100,470	54,627	75,000	80,000	-	5,000	6.67%
MOTOR VEHICLE LICENSES	322	20	-	-	-	-	0.00%

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BANK STOCK TAXES	247,664	222,708	215,000	215,000	-	-	0.00%
RECORDATION TAXES	615,459	615,225	620,000	705,000	30,000	85,000	13.71%
TAXES ON DEEDS	145,994	153,022	160,000	165,000	5,000	5,000	3.13%
TAXES ON WILLS	19,622	21,345	16,000	20,000	-	4,000	25.00%
TRANSIENT OCCUPANCY TAXES	316,228	356,457	315,000	350,000	-	35,000	11.11%
MEALS TAXES	1,475,537	1,618,191	1,500,000	1,350,000	(300,000)	(150,000)	-10.00%
COMMUNICATIONS SALES TAXES	2,029,737	1,924,591	1,950,000	1,950,000	-	-	0.00%
<b>SUBTOTAL - OTHER LOCAL TAXES</b>	<b>10,385,774</b>	<b>10,161,782</b>	<b>10,028,901</b>	<b>10,727,432</b>	<b>403,631</b>	<b>698,531</b>	<b>6.97%</b>
ANIMAL LICENSES	60,839	55,545	50,000	50,000	-	-	0.00%
BUILDING PERMITS	290,050	208,692	200,000	250,000	-	50,000	25.00%
LAND USE APPLICATION FEES	6,163	5,314	65,000	5,500	-	(59,500)	-91.54%
TRANSFER FEES	2,273	2,384	2,100	2,300	-	200	9.52%
EROSION & SEDIMENT CONTROL PERMITS	19,700	12,400	14,000	15,000	-	1,000	7.14%
FLAMMABLE LIQUIDS PERMITS	3,000	3,000	3,000	3,000	-	-	0.00%
PLANNING & ZONING PERMITS	138,506	116,489	100,000	100,000	-	-	0.00%
<b>SUBTOTAL - PERMITS, FEES &amp; LICENSES</b>	<b>520,530</b>	<b>403,824</b>	<b>434,100</b>	<b>425,800</b>	<b>-</b>	<b>(8,300)</b>	<b>-1.91%</b>
FINES & FORFEITURES	172,461	155,837	140,000	150,000	-	10,000	7.14%
PARKING FINES	3,310	1,230	1,000	1,000	-	-	0.00%
<b>SUBTOTAL - FINES &amp; FORFEITURES</b>	<b>175,771</b>	<b>157,067</b>	<b>141,000</b>	<b>151,000</b>	<b>-</b>	<b>10,000</b>	<b>7.09%</b>

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Local**

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REVENUES FROM USE OF MONEY	283,723	245,651	225,000	214,000	-	(11,000)	-4.89%
RENTAL OF PROPERTY	22,746	24,542	24,541	24,541	-	-	0.00%
PROPERTY RENTALS-FOREST REC CENTER	7,000	5,100	3,500	5,000	-	1,500	42.86%
PROPERTY RENTALS-FALLING CREEK	2,623	2,925	2,000	2,500	-	500	25.00%
<b>SUBTOTAL - USE OF MONEY &amp; PROPERTY</b>	<b>316,093</b>	<b>278,218</b>	<b>255,041</b>	<b>246,041</b>	<b>-</b>	<b>(9,000)</b>	<b>-3.53%</b>
EXCESS FEES OF THE CLERK	59,571	50,979	40,000	60,000	-	20,000	50.00%
SHERIFF'S FEES	4,204	4,204	4,207	4,204	-	(3)	-0.07%
COURTHOUSE MAINTENANCE FEES	25,179	23,306	24,000	22,000	-	(2,000)	-8.33%
COURTHOUSE SECURITY FEES	86,500	77,304	75,000	75,000	-	-	0.00%
JAIL ADMISSIONS FEES	5,854	6,302	5,500	5,500	-	-	0.00%
NON-CONSECUTIVE JAIL TIME FEES	74	30	100	-	-	(100)	-100.00%
BLOOD TEST/DNA FEES	740	490	500	500	-	-	0.00%
COMMONWEALTH ATTORNEY FEES	2,954	4,479	2,000	3,000	-	1,000	50.00%
SECURITY FEES	53,889	63,614	64,500	64,500	-	-	0.00%
COUNTY ATTORNEY FEES	17,544	385	2,000	-	-	(2,000)	-100.00%
VPA CLIENT SHARE OF SERVICE	27,700	17,613	25,000	19,100	-	(5,900)	-23.60%
REFUNDS & COLLECTIONS-CSA-COUNTY	13,866	24,381	27,000	34,000	5,000	7,000	25.93%
DCSE COLLECTIONS-CSA-COUNTY	48,913	36,930	48,000	55,500	7,500	7,500	15.63%
REFUNDS & COLLECTIONS-CSA-CITY	11,062	1,781	8,000	-	(8,000)	(8,000)	-100.00%
DCSE COLLECTIONS-CSA-CITY	5,774	4,522	10,000	-	(10,000)	(10,000)	-100.00%
COUNSELING FEES	-	-	500	-	-	(500)	-100.00%
RECREATION FEES-YOUTH	430	3,002	400	-	-	(400)	-100.00%
RECREATION FEES-ADULT	700	410	700	-	-	(700)	-100.00%
TOURNAMENT FEES-YOUTH	64	-	-	-	-	-	0.00%
STREET SIGNS	915	905	1,200	1,000	-	(200)	-16.67%
CANNERY, FEES AND SALES	4,022	4,666	4,000	4,000	-	-	0.00%

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Local**

Account Description	FY11 Actual	FY12 Actual	FY13 Budget	FY14 Proposed	FY14 Reversion	\$ Change	% Change
EMS SERVICES COLLECTIONS	1,227,576	1,271,142	1,400,000	1,400,000	-	-	0.00%
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>1,597,531</b>	<b>1,596,446</b>	<b>1,742,607</b>	<b>1,748,304</b>	<b>(5,500)</b>	<b>5,697</b>	<b>0.33%</b>
REVENUE SHARING-BEDFORD CITY	37,330	36,654	30,000	-	(30,000)	(30,000)	-100.00%
INSURANCE ADJUSTMENTS	1,772	-	3,000	-	-	(3,000)	-100.00%
TREASURER CREDIT CARD FEES	120	-	-	-	-	-	0.00%
BAD CHECK FEES	1,010	750	500	1,500	-	1,000	200.00%
DMV STOP FEES	34,984	38,100	37,000	40,000	-	3,000	8.11%
COPIES	352	701	200	500	-	300	150.00%
COPIES-CIRCUIT COURT FEES	-	5,533	-	5,500	-	5,500	0.00%
TREASURER ADMINISTRATIVE FEES	44,059	48,307	40,000	40,000	-	-	0.00%
BEDFORD COMM HEALTH FOUND GRANT	-	1,645	-	-	-	-	0.00%
REBATES & REFUNDS	140,800	177,636	20,000	20,000	-	-	0.00%
RECREATION-ELDERFEST	1,231	1,738	1,000	1,000	-	-	0.00%
RECREATION-CONCESSION FEES	68	-	-	-	-	-	0.00%
SALE OF STREET MAPS	282	195	250	250	-	-	0.00%
SALE OF SURPLUS PROPERTY	1,000	519	-	-	-	-	0.00%
SALE OF VEHICLES	6,568	-	-	-	-	-	0.00%
SALE OF EQUIPMENT	953	-	-	-	-	-	0.00%
MISCELLANEOUS	7,130	1,737	5,000	5,000	-	-	0.00%
SHERIFF-MISCELLANEOUS	26,033	27,976	25,000	25,000	-	-	0.00%
SHERIFF-DARE	8,587	9,994	-	-	-	-	0.00%
RECREATION-MISCELLANEOUS/TRIPS	30,520	20,550	50,000	40,000	-	(10,000)	-20.00%
TUITION - FIRE/EMS TRAINING	2,112	-	2,000	-	-	(2,000)	-100.00%
ADOPTION FEES	7,215	12,438	12,000	12,000	-	-	0.00%
DOMESTIC VIOLENCE, MISCELLANEOUS	46,606	75,455	13,683	13,940	-	257	1.88%
ANIMAL SHELTER DONATIONS	21,095	3,863	2,500	3,000	-	500	20.00%
TOURISM REVENUE	45,034	39,659	40,000	40,000	-	-	0.00%
ESCHEATED DELINQUENT TAXES	2,477	-	-	-	-	-	0.00%
ANIMAL SHELTER BOARDING FEES & SALES	4,374	4,387	3,500	3,500	-	-	0.00%
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>471,709</b>	<b>507,836</b>	<b>285,633</b>	<b>251,190</b>	<b>(30,000)</b>	<b>(34,443)</b>	<b>-12.06%</b>

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CITY OF BEDFORD-JUDICIAL ADMINISTRATION	69,624	58,533	70,329	-	(70,329)	(70,329)	-100.00%
CITY OF BEDFORD - PUBLIC SAFETY	385,833	308,278	376,093	35,000	(341,093)	(341,093)	-90.69%
CITY OF BEDFORD - PUBLIC WORKS	85,657	78,518	93,679	-	(93,679)	(93,679)	-100.00%
CITY OF BEDFORD - HEALTH & WELFARE	767,933	656,686	789,105	-	(789,105)	(789,105)	-100.00%
CITY OF BEDFORD-COMMUNITY DEVELOPMENT	105,624	78,251	32,329	-	(32,329)	(32,329)	-100.00%
CITY OF BEDFORD - DEBT SERVICE	98,782	76,835	82,753	39,000	(82,753)	(43,753)	-52.87%
RECOVERED COSTS - LIBRARY	35,000	35,000	35,000	35,000	-	-	0.00%
RECOVERED COSTS - TLAC	6,000	6,000	6,000	6,000	-	-	0.00%
					-	-	0.00%
RECOVERED COSTS - NURSING HOME	221,447	191,491	200,000	200,000	-	-	0.00%
PRISONER EXTRADITION REIMBURSEMENT	980	695	-	-	-	-	0.00%
RECOVERED COSTS - CENTRAL GARAGE	122,352	141,820	105,000	115,000	-	10,000	9.52%
ADMINISTRATIVE COSTS - CINNAMON	-	3,500	-	-	-	-	0.00%
<b>SUBTOTAL - RECOVERED COSTS</b>	<b>1,899,231</b>	<b>1,635,608</b>	<b>1,790,288</b>	<b>430,000</b>	<b>(1,409,288)</b>	<b>(1,360,288)</b>	<b>-75.98%</b>
<b>GRAND TOTAL - LOCAL</b>	<b>66,983,172</b>	<b>66,928,803</b>	<b>66,756,487</b>	<b>70,968,767</b>	<b>3,381,843</b>	<b>4,212,280</b>	<b>6.31%</b>

**General Fund Revenues  
Commonwealth**

<b>Account Description</b>	<b>FY11 Actual</b>	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Proposed</b>	<b>FY14 Reversion</b>	<b>\$ Change</b>	<b>% Change</b>
PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	6,086,051	6,086,051	-	-	0.00%
<b>SUBTOTAL - PPTRA</b>	<b>6,086,051</b>	<b>6,086,051</b>	<b>6,086,051</b>	<b>6,086,051</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
RENTAL TAX	23,219	32,205	25,000	30,000	-	5,000	20.00%
MOBILE HOME TITLING TAX	69,765	59,988	60,000	60,000	-	-	0.00%
RECORDATION TAXES	279,540	231,087	215,000	230,000	-	15,000	6.98%
RAILROAD ROLLING STOCK TAXES	159,456	145,160	150,000	150,000	-	-	0.00%
REDUCTION IN STATE AID	(297,532)	-	(290,000)	-	-	290,000	-100.00%
<b>SUBTOTAL - NON-CATEGORICAL AID</b>	<b>234,448</b>	<b>468,441</b>	<b>160,000</b>	<b>470,000</b>	<b>-</b>	<b>310,000</b>	<b>193.75%</b>
SHARED EXPENSES-COMMONWEALTH ATTY	511,806	488,207	511,134	517,604	-	6,470	1.27%
SHARED EXPENSES-SHERIFF	2,272,784	2,125,526	2,214,474	2,258,574	-	44,100	1.99%
SHARED EXPENSES-COMM OF THE REVENUE	175,517	167,964	174,149	184,929	-	10,780	6.19%
SHARED EXPENSES-TREASURER	140,455	132,880	137,307	148,071	-	10,764	7.84%
SHARED EXPENSES-ELECTORAL BOARD	7,563	8,469	6,214	8,469	-	2,255	36.29%
SHARED EXPENSES-REGISTRAR	39,400	34,487	32,376	36,591	-	4,215	13.02%
SHARED EXPENSES-CLERK OF THE COURT	450,297	414,210	385,276	385,398	-	122	0.03%
SHARED EXPENSES-COMMUNICATIONS	135,177	131,444	133,514	134,703	-	1,189	0.89%
<b>SUBTOTAL - SHARED EXPENSES</b>	<b>3,732,999</b>	<b>3,503,188</b>	<b>3,594,444</b>	<b>3,674,339</b>	<b>-</b>	<b>79,895</b>	<b>2.22%</b>

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Commonwealth**

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WELFARE ADMINISTRATION	544,776	508,975	652,906	656,444		3,538	0.54%
PUBLIC ASSISTANCE	1,532,421	1,448,385	1,469,952	1,443,998		(25,954)	-1.77%
CSA-COUNTY	1,080,111	680,344	1,590,008	1,583,103	-	(6,905)	-0.43%
CSA-CITY	439,978	284,650	473,070	-	(473,070)	(473,070)	-100.00%
CSA-ADMINISTRATION	17,948	17,948	17,948	9,948		(8,000)	-44.57%
STATE INTERNET CRIMES	154,056	520,627	-	-	-	-	0.00%
PRIMARY ELECTION REIMBURSEMENT	-	36,410	-	-	-	-	0.00%
EMS FOUR FOR LIFE FUNDS	76,962	73,895	30,000	30,000	-	-	0.00%
FIRE FUNDS/EMERGENCY MGMT GRANTS	157,133	285,101	80,000	80,000	-	-	0.00%
VICTIM WITNESS COORDINATOR	15,957	15,957	16,276	16,276	-	-	0.00%
DOMESTIC VIOLENCE VICTIM FUND GRANT	38,869	35,812	-	-	-	-	0.00%
SPAY AND NEUTER FUND	255	264	-	-	-	-	0.00%
DOMESTIC VIOLENCE GRANT	127,294	125,315	126,372	128,212	-	1,840	1.46%
VJCCCA	70,310	67,179	67,475	64,475	-	(3,000)	-4.45%
VA DT HCD - SHARE SHELTER GRANT	10,590	9,328	9,328	-	-	(9,328)	-100.00%
WIRELESS E-911/PSAP EDUC GRANTS	95,521	105,272	92,400	92,400	-	-	0.00%
RECORDS PRESERVATION GRANTS	-	10,076	-	-	-	-	0.00%
VA COMMISSION OF ARTS-SEDALIA CENTER	-	5,000	5,000	5,000	-	-	0.00%
JUROR & WITNESS FEE REIMBURSEMENTS	25,851	28,050	25,000	25,000	-	-	0.00%
TICRC GRANTS	10,000	10,000	-	-	-	-	0.00%
MISCELLANEOUS REVENUES	1,715	716	-	-	-	-	0.00%
RENTAL OF PROPERTY-SOCIAL SERVICES	27,444	27,847	20,246	24,395	-	4,149	20.49%
RECOVERED COSTS-SOCIAL SERVICES MAINT	35,592	36,113	26,255	9,894	-	(16,361)	-62.32%
RECOVERED COSTS-VDOT 655 REV	47,877	-	-	-	-	-	0.00%
<b>SUBTOTAL - CATEGORICAL AID</b>	<b>4,510,659</b>	<b>4,333,262</b>	<b>4,702,236</b>	<b>4,169,145</b>	<b>(473,070)</b>	<b>(533,091)</b>	<b>-11.34%</b>
<b>GRAND TOTAL - COMMONWEALTH</b>	<b>14,564,157</b>	<b>14,390,942</b>	<b>14,542,731</b>	<b>14,399,535</b>	<b>(473,070)</b>	<b>(143,196)</b>	<b>-0.98%</b>

**General Fund Revenues  
Federal**

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PAYMENTS IN LIEU OF TAXES	43,154	45,676	40,000	40,000	-	-	0.00%
<b>SUBTOTAL - PAYMENTS IN LIEU OF TAXES</b>	<b>43,154</b>	<b>45,676</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
PUBLIC ASSISTANCE - ARRA	87,406	-	-	-	-	-	0.00%
<b>SUBTOTAL - ARRA</b>	<b>87,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
WELFARE ADMINISTRATION	1,563,554	1,581,232	1,587,324	1,622,141	-	34,817	2.19%
PUBLIC ASSISTANCE	946,534	928,866	696,432	877,892	-	181,460	26.06%
SHERIFF DMV GRANTS	26,820	19,859	-	-	-	-	0.00%
LOCAL LAW ENFORCEMENT BLOCK GRANTS	2,161	15,428	-	-	-	-	0.00%
OVERTIME REIMBURSEMENT	174,629	9,039	-	-	-	-	0.00%
INTERNET CRIMES GRANTS	284,754	373,656	-	-	-	-	0.00%
BULLETPROOF VEST GRANT	4,326	2,882	-	-	-	-	0.00%
LAW ENFORCEMENT GRANTS	10,120	29,219	-	-	-	-	0.00%
HOMELAND SECURITY GRANTS	-	58,836	-	-	-	-	0.00%
VICTIM WITNESS COORDINATOR	47,870	47,870	48,828	48,828	-	-	0.00%
V-STOP GRANT - DOMESTIC VIOLENCE	13,162	13,379	7,406	6,296	-	(1,110)	-14.99%
VIOLENCE AGAINST WOMEN STIMULUS	27,061	9,718	-	-	-	-	0.00%
FEDERAL SHELTER SUPPORT GRANT	80	-	-	-	-	-	0.00%
RENTAL OF PROPERTY-SOCIAL SERVICES	60,844	62,053	43,963	52,849	-	8,886	20.21%
RECOVERED COSTS-SS CAP INDIRECT	49,341	50,200	40,000	25,000	-	(15,000)	-37.50%
RECOVERED COSTS-SS MAINTENANCE	79,135	80,717	57,174	20,464	-	(36,710)	-64.21%
<b>SUBTOTAL - CATEGORICAL AID</b>	<b>3,290,392</b>	<b>3,282,952</b>	<b>2,481,127</b>	<b>2,653,470</b>	<b>-</b>	<b>172,343</b>	<b>6.95%</b>
<b>GRAND TOTAL - FEDERAL</b>	<b>3,420,952</b>	<b>3,328,628</b>	<b>2,521,127</b>	<b>2,693,470</b>	<b>-</b>	<b>172,343</b>	<b>6.84%</b>



**General Fund Revenues  
Other Financing Sources**

<b>Account Description</b>	<b>FY11 Actual</b>	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Proposed</b>	<b>FY14 Reversion</b>	<b>\$ Change</b>	<b>% Change</b>
TRANSFER FROM HEALTH INSURANCE PREMIUM	-	-	-	-	-	-	0.00%
TRANSFER FROM E-911 FUND				-		-	0.00%
TRANSFER FROM CIP-GENERAL FUND	-	2,000	-	-	-	-	0.00%
TRANSFER FROM EDA	-	-	-	-	-	-	0.00%
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	-	2,000	-	-	-	-	0.00%
<b>GRAND TOTAL - GENERAL FUND REVENUES</b>	<b>84,968,282</b>	<b>84,650,373</b>	<b>83,820,345</b>	<b>88,061,772</b>	<b>2,908,773</b>	<b>4,241,427</b>	<b>5.06%</b>