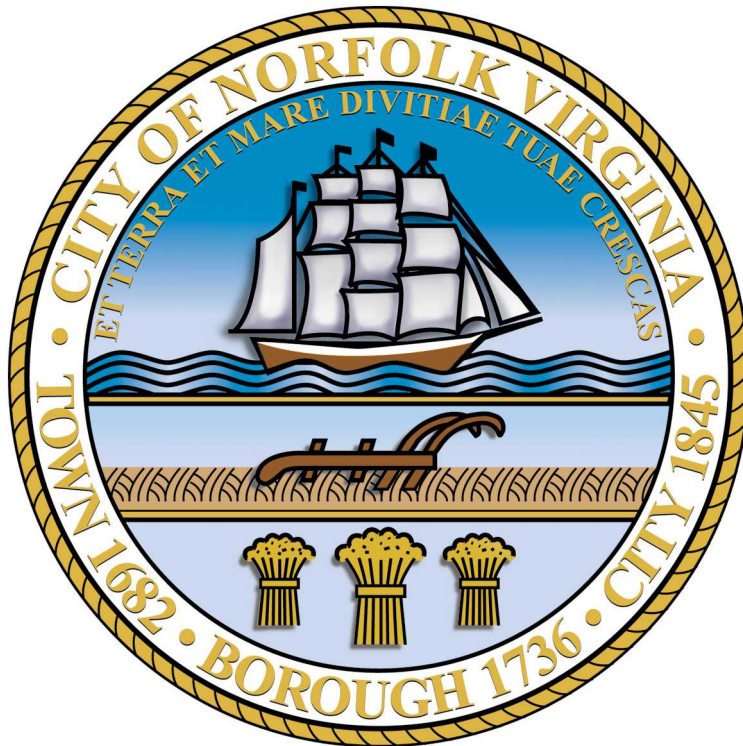

General Fund Revenues



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GENERAL FUND REVENUE SUMMARY

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	181,442,151	176,977,400	177,248,600	183,371,100
Delinquent	7,367,579	7,057,100	6,800,000	7,035,700
Interest and Administrative Fees ¹	953,593	912,000	775,000	775,000
Real Estate Tax Refunds	-20,636	-100,000	-230,000	-100,000
Subtotal - Real Property Taxes	189,742,687	184,846,500	184,593,600	191,081,800
Downtown Improvement District (DID)				
Current	1,595,304	1,648,500	1,625,100	1,632,400
Real Property - Public Service Corporation (PSC)				
Current	8,804,258	8,300,000	8,745,000	9,015,600
Delinquent	1,477	10,000	0	10,000
Subtotal - Real Property PSC	8,805,735	8,310,000	8,745,000	9,025,600
Total All Real Property Taxes	200,143,726	194,805,000	194,963,700	201,739,800
Personal Property				
Current	33,283,820	33,920,000	33,500,000	33,750,000
Delinquent	10,601,207	10,900,000	10,600,000	10,600,000
Interest and Administrative Fees ¹	770,499	860,000	725,000	700,000
Personal Property Tax Refund	-315,080	-1,200,000	-500,000	-500,000
Subtotal - Personal Property Tax	44,340,446	44,480,000	44,325,000	44,550,000
Personal Property - Public Service Corporations				
Current	107,216	107,000	112,390	112,400
Mobile Home				
Current	9,835	9,000	9,800	10,000
Delinquent	6,684	10,000	7,000	7,000
Interest	556	1,000	1,000	1,000
Subtotal - Mobile Home	17,075	20,000	17,800	18,000
Machinery and Tools				
Current	5,403,102	5,150,000	5,400,000	5,450,000
Delinquent	98,696	300,000	144,000	100,000
Interest	7,633	9,000	8,000	8,000
Subtotal - Machinery and Tools	5,509,431	5,459,000	5,552,000	5,558,000
Total General Property Taxes	250,117,894	244,871,000	244,970,890	251,978,200

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
OTHER LOCAL TAXES				
Sales and Use	27,598,972	30,200,000	29,700,000	30,300,000
Consumer Utility Taxes				
Water	5,361,814	5,400,000	5,400,000	5,440,000
Electric	12,420,024	12,900,000	12,500,000	12,650,000
Gas	2,651,847	3,000,000	2,900,000	3,000,000
Communications Sales Tax	19,583,145	19,400,000	19,200,000	19,200,000
Subtotal - Consumer Utility Taxes	40,016,830	40,700,000	40,000,000	40,290,000
Business Taxes				
Other Local Tax Refunds	0	0	-15,000	-15,000
Business License	28,667,265	28,100,000	28,700,000	28,685,600
Franchise	973,524	900,000	816,000	816,000
Bank Franchise	2,965,422	2,400,000	2,973,246	2,300,000
Subtotal - Business Taxes	32,606,211	31,400,000	32,474,246	31,786,600
Licenses and Decals				
Motor Vehicle	4,318,304	4,500,000	4,350,000	4,350,000
Boats	90,936	100,000	92,000	100,000
Subtotal - Licenses and Decals	4,409,240	4,600,000	4,442,000	4,450,000
Consumer Taxes				
Recordation	1,686,365	1,700,000	1,900,000	1,900,000
Cigarette	8,096,678	7,708,000	7,880,000	7,675,000
Admissions	4,186,986	4,000,000	4,000,000	4,000,000
Hotel/Motel Room	5,752,490	6,024,000	5,652,500	5,850,000
Hotel (\$2 flat tax)	1,988,212	2,000,000	2,000,000	2,000,000
Restaurant Food	25,632,800	25,650,000	25,890,000	26,281,000
Estate Probate	47,728	40,000	45,000	45,000
Short Term Rental	149,712	158,000	150,000	150,000
Subtotal - Consumer Taxes	47,540,971	47,280,000	47,517,500	47,901,000
Total Other Local Taxes	152,172,224	154,180,000	154,133,746	154,727,600
PERMITS, FEES AND LICENSES				
Animal License	66,687	225,000	61,000	100,000
Burglar Alarm License	3,131	2,900	2,900	3,100
Residential Parking Decals	31,637	30,000	30,000	30,000
Building Permit	488,473	550,000	575,000	575,000
Electrical Permit	256,984	250,000	275,000	275,000
Plumbing Permit	169,557	170,000	190,000	170,000
Plan Review Fee	133,790	122,000	122,000	122,000
Mechanical Code Inspection Fee	159,718	170,000	163,000	170,000

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
Elevator Inspection Fee	69,711	85,000	85,000	85,000
Driveway Permit	21,155	20,400	28,000	20,400
Utility Cut Permit	82,668	67,200	74,000	67,200
Special ROW/ Parking Permit	156,022	111,200	93,000	111,200
Street Construction Permit	181,362	94,800	110,000	94,800
Precious Metal Dealer Permit	20,830	19,000	17,000	18,000
Fire Permit	106,182	101,000	115,000	115,000
Fire Inspection	38,150	99,000	54,000	54,000
Wetland Permit	3,925	4,500	2,500	4,000
Zoning Fees	72,220	60,000	75,000	75,000
Excessive Size and Weight Permit	223,625	221,700	221,700	221,700
Taxi Operator Permit	13,159	14,500	15,000	15,000
Foot Race/Bicycle Race Permit	502	300	600	600
Yard/Garage Sale Permit	10,129	10,000	10,000	10,340
Street Solicitation Permit	10	0	0	0
Registration Vacant Buildings Fee	7,350	6,000	8,000	8,000
Transfer Fees	5,250	5,500	5,000	5,000
Recreation/Parks Fees ¹	372,695	452,000	370,000	0
Recreation/Parks Classes Fees ¹	387,796	428,928	400,000	0
Recreation/Parks Concession Fees ¹	8,035	5,000	3,000	0
Recreation/Parks Rental Fees ¹	65,918	120,000	60,000	0
Recreation/Parks Camp Wakeup ¹	418,216	455,000	440,000	0
Cruise Ship Terminal Fees ¹	445,810	527,000	527,000	0
Total Permits and Fees	4,020,697	4,427,928	4,132,700	2,350,340
FINES AND FORFEITURES				
Fines and Forfeitures	1,020,654	1,123,800	1,100,000	1,100,000
Fees - Handling Bad Checks	11,345	12,000	10,500	11,300
Penalties - Refuse Violation	13,225	25,000	20,000	22,000
Excess Weight Penalties	12,431	25,000	10,000	18,000
Fines - False Alarm	49,276	50,000	50,000	52,000
Total Fines and Forfeitures	1,106,931	1,235,800	1,190,500	1,203,300
USE OF MONEY AND PROPERTY				
Interest on Investments	110,470	75,000	75,000	125,000
Other Interest	74,992	254,800	254,800	255,000
Rent - General Properties	3,493,583	3,497,100	3,540,100	3,604,600
Rent - Gov's Magnet School	21,229	20,300	20,300	6,000
Rent - Cultural Convention Center	129,863	360,000	200,000	175,000
Rent - Chrysler Hall	511,086	325,000	325,000	325,000

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
Rent - VA Stage/Wells Theatre	55,691	35,000	35,000	20,000
Rent - Harrison Opera House	153,040	70,000	70,000	35,000
Rent - Harbor Park-Other	84,609	75,000	75,000	225,000
Rent - Special Programs	0	0	30,000	32,200
Sale of Salvage Materials	74,334	1,000	100,000	75,000
Sale of Fixed Assets	21,384	0	21,000	20,000
Rent - Equipment	15,212	90,000	20,000	25,700
Ticket System-Cultural Center	519,440	450,000	450,000	450,000
Rent - Picnic Shelters	28,655	28,000	28,000	28,000
Commissions-Jail Telephone	672,000	672,000	672,000	600,000
Rent - Selden ¹	0	0	0	155,000
Rent - Cruise Ship Terminal	345,984	300,000	300,000	360,000
Rent - Nauticus	73,029	100,000	100,000	100,000
Sales - Nauticus Merchandise	564,962	550,000	550,000	610,000
Total Use of Money and Property	6,949,563	6,903,200	6,866,200	7,226,500
CHARGES FOR SERVICES				
Court Costs	123,199	125,000	120,000	120,000
Courthouse Security Assessment	379,738	400,000	350,000	350,000
Courthouse Construction Fee	227,371	240,000	225,000	225,000
DNA Charges	2,950	3,000	3,000	3,000
Fees-High Constable	500,153	475,000	475,000	475,000
Jail Processing Fees	26,592	25,000	26,500	26,500
Fees - Court Officers	29,500	18,000	22,000	22,000
Fees - Excess	93,354	98,000	78,000	78,000
Fees - City Sheriff	38,597	38,100	38,100	38,100
Detention Home Charge For Ward	69,314	79,800	55,000	53,550
Fees - Jail Booking	3,129	2,000	2,500	2,500
Miscellaneous School Fees	3,459,824	3,977,200	3,977,200	3,977,226
Youth Development Fees	6,015	6,400	10,000	10,000
Paramedical Rescue Service	4,174,733	3,900,000	3,900,000	4,636,000
Charges - Insurance	100,000	100,000	100,000	100,000
Charges - Animal Protection	43,051	45,000	50,000	50,000
Police Records And Reports	75,714	75,000	90,000	165,048
Public Vehicle Inspection Certification	23,066	22,000	23,000	23,000
Non-Emergency Traffic Escort	18,975	18,000	16,000	18,500
Fees - Library Fines	151,012	182,000	160,000	175,000
Charges - Public Works	563,110	901,700	759,700	760,000
Charges - Materials - Street and Bridges	216,068	56,000	250,000	242,000

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
Zoo Admission	1,930,041	2,158,200	1,976,379	2,157,100
Charges - Transient Yacht	166,109	150,000	150,000	95,000
Charges Information System	-200	0	0	0
Sales Surveys/Blueprints/Maps	21,185	20,000	20,000	20,000
Fees - Refuse Disposal	20,530,847	21,034,000	20,600,000	20,949,000
Fees - Tax Abatement	2,250	1,500	3,250	0
Recreation/Parks Fees ¹	0	0	0	400,000
Recreation/Parks Classes Fees ¹	0	0	0	425,000
Recreation/Parks Concession Fees ¹	0	0	0	5,500
Recreation/Parks Rental Fees ¹	0	0	0	60,000
Recreation/Parks Camp Wakeup ¹	0	0	0	450,000
Cruise Ship Terminal Fees ¹	0	0	0	630,000
Fees - Nauticus Admissions	1,424,429	1,727,638	1,638,093	1,610,230
Fees - Nauticus Memberships	26,812	30,000	30,000	20,000
Total Charges for Services	34,426,938	35,908,538	35,148,722	38,372,254
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,989,996	3,953,600	3,953,600	4,204,700
Navy PPV Payment	3,110,892	2,911,500	3,266,981	2,916,700
DMV Select Fees	85,941	85,000	90,000	103,300
Fees - Duplicate Real Prop Bills	2,975	2,000	2,500	2,500
Admin. Fees - Nuisance Abatement	0	200	200	200
Sale of Other Property	6,233	5,700	5,700	5,700
Sale of Unclaimed Property	3,397	0	3,500	6,500
Admin. Fees - Real Estate Tax ¹	0	0	0	25,000
Admin. Fees - Personal Property Tax ¹	0	0	0	25,000
Admin. Fees - DMV Stop	581,490	550,000	580,000	580,000
Other Miscellaneous Revenue	533,379	1,395,676	447,605	1,910,603
Community Development Fund	1,800	1,100	1,100	1,100
Proceeds from Sale Of Land	288,805	0	481,119	0
Total Miscellaneous Revenue	8,604,908	8,904,776	8,832,305	9,781,303
RECOVERED COSTS				
Utilities	0	0	0	55,000
Transport of Prisoner	57,496	50,000	57,000	75,000
Zoo	6,247	5,600	5,600	5,600
Nuisance Abatement	345,717	280,000	300,000	385,000
Retirement Bureau	411,971	540,000	420,000	430,000
Insurance	20,198	2,000	2,000	2,000
Benefits Program Administration	0	6,000	6,000	8,000

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
Miscellaneous Salaries (Police)	664,495	623,000	630,000	630,000
Healthcare Consortium Contribution	165,596	170,000	178,000	190,600
Community Development Fund	0	212,200	190,000	212,200
General Overhead - Water Fund	1,563,400	1,422,300	1,422,300	1,376,100
Debt Service	2,194,171	3,185,300	2,421,449	2,893,600
Telephone Charges	349,567	372,200	372,200	372,200
Public Information	4,524	5,000	5,000	5,100
Recoveries and Rebates	616,371	421,100	893,409	173,600
General Overhead - Wastewater Fund	320,600	448,300	448,300	376,800
Information System Support	1,367,964	1,350,000	1,350,000	1,350,000
Jail Meals	510,291	445,000	525,000	525,000
ACR Assessments	1,500	8,500	1,000	2,800
General Overhead-Parking Fund	396,200	394,300	394,300	356,100
Storm Water	746,320	837,400	837,400	837,400
Solid Waste - Public Housing	416,286	414,000	414,000	414,000
Selden Rental Income ¹	153,076	180,000	140,000	0
Total Recovered Costs	10,311,990	11,372,200	11,012,958	10,676,100
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
Taxes - Rolling Stock	193,234	178,000	178,000	178,000
Taxes - Mobile Home Title	7,222	8,000	7,000	7,000
Rental of Passenger Cars	3,386,755	3,200,000	3,300,000	3,300,000
Law Enforcement (HB 599)	11,174,996	11,175,000	11,175,000	11,175,000
Grantors Tax on Deeds	418,914	550,000	450,000	450,000
Personal Property Tax Relief	16,871,056	16,871,000	16,871,000	16,871,000
Total Non-Categorical Aid	32,052,177	31,982,000	31,981,000	31,981,000
SHARED EXPENSES				
City Treasurer	447,001	454,200	454,200	462,100
Clerk of the Circuit Court ²	1,438,260	1,475,000	1,420,000	1,606,300
Commissioner of the Revenue	520,485	521,400	521,400	544,400
Commonwealth Attorney	2,449,868	2,460,100	2,460,100	2,739,100
Registrar/Electoral Board	113,445	68,200	68,200	73,000
Sheriff	14,317,768	14,354,300	14,354,300	15,395,150
Total Shared Expenses	19,286,827	19,333,200	19,278,200	20,820,050
CATEGORICAL AID				
Revenue from the Commonwealth	0	173,174	37,726	37,726
Public Assistance Grants	12,266,834	8,417,800	8,800,000	8,418,240
Social Services Administration	21,877,318	22,377,600	21,800,000	22,171,000

Department	FY 2012 Actual	FY 2013 Approved	FY 2013 Estimate	FY 2014 Proposed
State Sales and Use Tax for Schools	30,310,617	31,580,750	31,580,750	31,758,101
State School Funds	142,112,664	148,130,470	148,130,470	148,544,961
Street and Maintenance	20,907,398	21,430,000	21,315,859	21,955,300
Group Life Ins. - State Employee ²	2,736	2,500	2,700	0
Retirement - State Employee ²	25,682	35,000	26,000	6,000
Social Security - State Employee ²	73,698	65,000	72,000	0
State Library Grant	175,859	176,900	176,900	181,500
Div. of Youth Services Facilities	1,925,406	1,884,200	1,970,276	1,970,300
Shared Expenses - Jail Support	2,607,983	2,340,700	2,600,000	2,735,000
Port Funding	609,666	609,700	609,666	609,700
State Recordation Tax	664,191	700,000	650,000	700,000
Total Categorical Aid	233,560,052	237,923,794	237,772,347	239,087,828
REVENUES FROM THE COMMONWEALTH	284,899,056	289,238,994	289,031,547	291,888,878
FEDERAL AID				
Disaster Relief Aid	140,067	1,960,000	1,263,925	1,984,700
Federal School Funds	12,817,916	4,836,600	4,836,600	4,545,721
Social Security Payments - Prisoners	9,200	8,600	9,200	9,200
Total Federal Aid	12,967,183	6,805,200	6,109,725	6,539,621
OTHER SOURCES AND TRANSFERS IN				
Rollover from Last Year				
General Fund	16,057,700	19,271,473	19,271,473	19,575,630
Cruise Ship Terminal	1,641,400	0	0	0
Transfer from Wastewater Fund	1,500,000	1,500,000	1,500,000	1,500,000
Return from Water Utility Fund	8,500,000	8,500,000	8,500,000	8,500,000
Transfer from Broad Creek TIF Fund	2,202,961	0	0	0
Transfer from Special Revenue	0	500,000	520,897	0
Transfer from Storehouse Fund	0	0	0	1,750,000
Transfer from Norfolk Public Schools	0	6,121,700	6,121,700	5,400,000
Transfer from Parking to Cruise	86,978	50,000	50,000	35,000
Total Other Sources and Transfers In	29,989,039	35,943,173	35,964,070	36,760,630
Total General Fund	795,566,423	799,790,809	797,393,363	811,504,726

¹ Reflects reclassification of revenue source to be consistent with the Commonwealth of Virginia Auditor of Public Accounts recommended reporting classification.

² Reflects reclassification of the reimbursement of fringe benefits of the Clerk of Circuit Court by the Commonwealth of Virginia Compensation Board to the Shared Expenses category to be consistent with other Constitutional Officers reimbursement.

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