

CITY OF SUFFOLK, VIRGINIA
FY 2012-13 OPERATING AND CAPITAL BUDGET

GENERAL FUND
Revenue Summary

Revenue Type	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Projected	2012-2013 Budget	Budget % Change
GENERAL PROPERTY TAXES						
Real Property	\$ 79,341,059	\$ 78,576,925	\$ 83,042,378	\$ 83,250,901	\$ 83,750,000	1%
Public Service Corporation Taxes	2,239,936	2,294,311	2,232,000	2,655,939	2,600,000	16%
Personal Property	14,196,800	15,097,957	14,500,000	15,097,958	15,200,000	5%
Penalties and Interest on Taxes	1,143,740	1,318,631	1,100,000	1,128,127	1,100,000	0%
Total General Property Taxes	\$ 96,921,536	\$ 97,287,825	\$ 100,874,378	\$ 102,132,925	\$ 102,650,000	2%
OTHER LOCAL TAXES						
Sales and Use Tax	7,355,338	7,534,722	7,500,000	7,785,349	7,800,000	4%
Public Facilities Tax Rebate	0	176,364	40,000	40,000	40,000	0%
Communications Sales Tax	3,614,856	3,649,188	3,800,000	3,390,917	3,600,000	-5%
Utility Taxes (Electric / Gas)	4,238,079	4,388,706	3,800,000	4,269,376	4,300,000	13%
Business License Tax	5,985,479	6,668,905	5,900,000	6,668,905	7,300,000	24%
Motor Vehicle License Tax / Fee	1,711,012	1,695,869	2,000,000	1,891,449	1,900,000	-5%
Bank Stock Tax	641,735	498,527	500,000	498,527	500,000	0%
Recordation & Probate Tax	1,009,592	830,076	900,000	876,418	900,000	0%
Tobacco Tax	1,382,361	1,383,896	1,300,000	1,289,142	1,300,000	0%
Admissions Tax	377,341	338,767	360,000	362,812	340,000	-6%
Lodging Tax	957,654	924,901	1,000,000	1,064,763	1,100,000	10%
Meals Tax	5,643,405	6,430,769	6,000,000	6,927,560	7,200,000	20%
Total Other Local Taxes	\$ 32,916,850	\$ 34,520,690	\$ 33,100,000	\$ 35,065,218	\$ 36,280,000	10%
TOTAL LOCAL TAX REVENUE	\$ 129,838,385	\$ 131,808,515	\$ 133,974,378	\$ 137,198,143	\$ 138,930,000	4%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES						
Animal License	34,914	33,366	36,000	33,366	34,000	-6%
Land Use Application Fee	40,670	15,560	6,000	8,910	9,000	50%
Land Transfer Fee	2,607	2,354	2,000	2,344	2,300	15%
Zoning, Use and Ordinance Fee	147,129	117,415	140,000	86,308	85,000	-39%
Building Permits	717,902	570,686	500,000	692,788	690,000	38%
Weapons Permits	22,377	25,204	20,000	24,489	25,000	25%
Borrow Pit Fees	39,412	31,374	40,000	108,956	40,000	0%
Fishing Permits	2,628	2,225	3,000	2,336	3,000	0%
Miscellaneous Permits	665	390	0	60	100	-
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,008,304	\$ 798,573	\$ 747,000	\$ 959,557	\$ 888,400	19%
FINES & FORFEITURES						
General District Court Fines	474,095	625,559	500,000	727,602	700,000	40%
Parking Fines and Violation Fees	185,000	85,776	60,000	71,306	70,000	17%
False Alarm Violation Fees	194,362	158,367	170,000	170,000	170,000	0%
Total Fines & Forfeitures	\$ 853,457	\$ 869,701	\$ 730,000	\$ 968,908	\$ 940,000	29%

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REVENUE FROM USE OF MONEY AND PROPERTY						
Interest on Investments	216,491	206,753	300,000	258,018	250,000	-17%
Interest on Bond Proceeds	65,381	30,635	200,000	81,814	80,000	-60%
Human Resources Building Rent	43,950	108,618	108,618	108,618	108,000	-1%
Hangar Tie-down Rent	204,085	208,106	0	0	0	-
Park Facility Use Fees	14,820	14,953	14,000	14,000	15,000	7%
Recreational Building Rental	65,128	73,777	80,000	73,767	80,000	0%
Antenna Space Rental	74,016	51,823	55,000	80,262	80,000	45%
Vending Machine Commission	16,639	15,760	0	8,633	0	-
Other Rentals (VEC etc.)	382,432	42,062	28,350	28,350	23,000	-19%
Total Revenue from Use of Money and Property	\$ 1,082,942	\$ 752,486	\$ 785,968	\$ 653,462	\$ 636,000	-19%
CHARGES FOR SERVICES						
Excess Fees - Circuit Court Clerk	80,816	105,213	180,000	168,693	170,000	-6%
Sheriff's Fees (Serving Court Papers)	5,787	5,787	5,787	5,787	5,787	0%
Court Appointed Attorney Fees	14,002	13,845	10,000	12,624	12,000	20%
Court Security Fee	114,069	131,606	200,000	134,535	130,000	-35%
Commonwealth Attorney's Fees	3,975	5,952	4,000	10,838	6,000	50%
Police Reports	25,341	21,006	20,000	19,563	20,000	0%
Police "DARE" Program	907	0	0	0	0	-
Public Safety Special Event Fees	1,925	2,435	3,920	3,920	3,900	-1%
EMS Fee	1,504,943	1,498,064	1,750,000	1,477,883	1,770,000	1%
Animal Control Fees	64,997	72,308	65,000	69,713	70,000	8%
Recreation & Special Event Fees	577,760	652,024	825,000	652,024	825,000	0%
Library Fines and Charges	13,262	15,016	14,000	16,071	16,000	14%
Tourism Special Event Fees	28,273	31,607	36,000	36,000	34,000	-6%
Charges for Planning & Community Development	2,456	511	1,000	948	1,000	0%
Sale of Service - Capital Projects Administration	233,000	228,439	258,000	258,000	341,000	32%
Sale of Service - DBOD (Refuse Collection Service)	56,825	35,405	35,000	0	0	-100%
Sale of Service - Road Maintenance (Police Weights & Measures)	250,000	171,326	175,000	175,000	175,000	0%
Sale of Service - Road Maintenance Fund (landscape)	0	9,290	28,000	28,000	0	-100%
Bulk Refuse Fees	24,280	4,105	2,000	0	0	-100%
Grave Openings	79,140	74,390	70,000	92,498	75,000	7%
Sale of Fuel - Airport	643,672	697,102	0	0	0	-
Total Charges for Services	\$ 3,725,430	\$ 3,775,430	\$ 3,682,707	\$ 3,162,097	\$ 3,654,687	-1%
MISCELLANEOUS REVENUE						
SRHA - Payment in Lieu of Taxes	16,595	12,033	20,000	12,033	12,000	-40%
Gifts, Donations, Contributions	8,895	6,924	20,000	35,550	10,000	-50%
Contributions-Library Patrons	19,711	526	10,000	71,283	5,000	-50%
Sale of Salvage/Surplus Property	7,005	1,759	0	71	2,000	-
Sale of Real Estate	109,200	7,733	0	9,085	5,000	-
Delinquent Tax Collection Fee	576,281	696,340	600,000	696,340	700,000	17%
Miscellaneous Revenue	107,442	65,616	50,000	221,995	50,000	0%
Automated Refuse Container Sales	63,795	50,885	0	0	0	-
Sales - Tourism	4,770	5,216	4,500	6,186	5,000	11%
Total Miscellaneous Revenue	\$ 913,695	\$ 847,033	\$ 704,500	\$ 1,052,543	\$ 789,000	12%

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RECOVERED COSTS						
Health Department Excess	0	0	0	33,892	0	-
Reimbursement - Recovered Cost	17,367	0	0	0	0	-
Reimbursement - Other Localities	4,478	0	5,000	5,000	5,000	0%
Reimbursement - School Board	84,066	256,612	367,259	367,259	390,000	6%
Reimbursement - Dumpster Service	7,943	9,091	20,000	0	0	-100%
Reimbursement - Social Services	0	0	35,000	0	133,000	280%
Total Recovered Costs	\$ 113,854	\$ 265,703	\$ 427,259	\$ 406,151	\$ 528,000	24%
TOTAL REVENUE FROM FEES / CHARGES	\$ 7,697,681	\$ 7,308,927	\$ 7,077,434	\$ 7,202,718	\$ 7,436,087	5%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID						
Motor Vehicle Carrier Tax	0	0	2,000	0	0	-100%
Mobile Home Titling Tax	41,251	33,626	45,000	45,000	35,000	-22%
Tax on Deeds - Grantors Tax	683,930	672,837	700,000	594,497	600,000	-14%
Rolling Stock Tax	1,277	120,055	120,000	112,424	110,000	-8%
Police House Bill 599	2,899,462	2,865,400	2,765,110	2,765,110	2,760,000	0%
Personal Property Tax Relief	10,169,730	10,169,730	10,169,729	10,169,729	10,169,729	0%
Vehicle Rental Tax	142,845	101,568	106,000	106,000	102,000	-4%
Local Aid Commonwealth Contra Rev	(327,444)	(374,601)	(374,601)	(377,366)	(377,366)	1%
Total Non-Categorical Aid	\$ 13,611,050	\$ 13,588,614	\$ 13,533,238	\$ 13,415,394	\$ 13,399,363	-1%
SHARED EXPENSES						
Commonwealth Attorney	872,159	900,095	898,592	962,116	880,000	-2%
Sheriff	759,028	869,801	852,574	855,210	860,000	1%
Commissioner of the Revenue	166,101	153,211	151,387	152,973	150,000	-1%
Treasurer	219,408	194,389	189,685	191,437	180,000	-5%
Registrar	54,120	47,905	52,000	52,000	48,000	-8%
Circuit Court Clerk	551,871	559,065	456,247	452,803	450,000	-1%
Total Shared Expenses	\$ 2,622,686	\$ 2,724,465	\$ 2,600,485	\$ 2,666,539	\$ 2,568,000	-1%
CATEGORICAL AID						
Asset Forfeiture Funds	19,304	15,016	0	3,949	0	-
Jurors' Fees	30,010	24,240	30,000	32,088	30,000	0%
Courthouse Maintenance Fees	42,331	46,977	44,000	48,633	45,000	2%
Public Assistance Grants	2,743,470	2,570,525	2,701,176	2,701,176	2,760,000	2%
Comprehensive Services Act	1,111,048	823,719	1,237,273	1,237,273	1,070,000	-14%
Property Seizure Program - Police	41,075	41,372	0	4,732	0	-
Wireless E911 Grant	220,380	208,413	200,000	200,000	200,000	0%
Miscellaneous Grants	1,539	1,395	0	2,400	0	-
Four for Life Grant - EMS	71,022	76,180	73,000	73,000	76,000	4%
Fire Programs Fund	175,678	183,862	175,000	194,163	215,000	23%
Criminal Justice Services Grants	54,807	0	0	0	0	-
Aviation Maintenance Grants	22,474	10,204	0	0	0	-
Library Aid	175,582	154,750	152,511	152,511	149,000	-2%
Economic Development Incentive Program	300,000	0	0	0	0	-
Total Categorical Aid	\$ 5,008,719	\$ 4,156,653	\$ 4,612,960	\$ 4,649,925	\$ 4,545,000	-1%
TOTAL STATE REVENUE	\$ 21,242,455	\$ 20,469,733	\$ 20,746,683	\$ 20,731,858	\$ 20,512,363	-1%

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**GENERAL FUND
Revenue Summary**

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REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID						
Criminal Justice Services Grants	259,383	73,565	0	0	0	-
Emergency Services Grant	11,032	11,032	11,000	11,000	11,032	0%
Property Seizure Program - Police	32,874	0	0	9,733	0	-
Public Assistance Grants	5,125,088	5,146,427	5,112,821	5,112,821	4,417,000	-14%
Refuge Revenue Sharing (Dismal Swamp)	25,494	18,228	35,000	18,228	20,000	-43%
TOTAL FEDERAL REVENUE	\$ 5,453,871	\$ 5,249,253	\$ 5,158,821	\$ 5,151,782	\$ 4,448,032	-14%
FUND TRANSFERS						
<u>Indirect Cost Return:</u>						
Transfer from Road Maintenance Fund	661,500	1,001,081	548,942	548,942	589,407	7%
Transfer from Aviation Fund	0	0	53,027	53,027	104,083	96%
Transfer from Utility Fund	920,363	876,092	686,346	686,346	540,001	-21%
Transfer from Stormwater (Engineering) Fund	373,958	102,894	242,603	242,603	231,339	-5%
Transfer from Refuse Fund	0	0	332,604	332,604	173,389	-48%
Transfer from Fleet Management Fund	147,366	228,978	362,225	362,225	321,144	-11%
Transfer from Information Technology Fund	87,980	111,578	115,067	115,067	201,111	75%
Transfer from Risk Management Fund	44,122	35,618	60,964	60,964	86,404	42%
Transfer from Cemetery Fund	9,307	0	0	0	0	-
TOTAL OTHER REVENUE	\$ 2,244,596	\$ 2,356,241	\$ 2,401,778	\$ 2,401,778	\$ 2,246,878	-6%
TOTAL REVENUES	\$ 166,476,989	\$ 167,192,669	\$ 169,359,094	\$ 172,686,279	\$ 173,573,360	2%