

CITY OF SUFFOLK, VIRGINIA
FY 2013-14 OPERATING AND CAPITAL BUDGET

GENERAL FUND
Revenue Summary

Revenue Type	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Budget	Budget % Change
GENERAL PROPERTY TAXES						
Real Property	\$ 78,576,925	\$ 82,349,990	\$ 83,750,000	\$ 82,590,992	\$ 85,779,757	2%
Public Service Corporation Taxes	2,294,311	2,655,939	2,600,000	3,210,399	3,200,000	23%
Personal Property	15,097,957	15,939,847	15,200,000	15,939,847	16,000,000	5%
Penalties and Interest on Taxes	1,318,631	1,231,321	1,100,000	1,003,741	1,100,000	0%
Total General Property Taxes	\$ 97,287,825	\$ 102,177,097	\$ 102,650,000	\$ 102,744,979	\$ 106,079,757	3%
OTHER LOCAL TAXES						
Sales and Use Tax	7,534,722	8,629,346	7,800,000	8,090,690	8,100,000	4%
Public Facilities Tax Rebate	176,364	140,172	40,000	40,000	100,000	150%
Communications Sales Tax	3,649,188	3,575,260	3,600,000	3,650,626	3,650,000	1%
Utility Taxes (Electric / Gas)	4,388,706	3,580,799	4,300,000	3,826,878	3,800,000	-12%
Business License Tax	6,668,905	7,536,501	7,300,000	7,536,501	7,875,000	8%
Motor Vehicle License Tax / Fee	1,695,869	2,104,948	1,900,000	1,891,449	1,900,000	0%
Bank Stock Tax	498,527	493,688	500,000	493,688	490,000	-2%
Recordation & Probate Tax	830,076	922,372	900,000	1,123,771	1,100,000	22%
Tobacco Tax	1,383,896	1,352,797	1,300,000	1,304,302	1,300,000	0%
Admissions Tax	338,767	306,196	340,000	244,545	250,000	-26%
Lodging Tax	924,901	1,198,551	1,100,000	1,112,812	1,100,000	0%
Meals Tax	6,430,769	7,076,131	7,200,000	7,239,176	7,600,000	6%
Total Other Local Taxes	\$ 34,520,690	\$ 36,916,761	\$ 36,280,000	\$ 36,554,438	\$ 37,265,000	3%
TOTAL LOCAL TAX REVENUE	\$ 131,808,515	\$ 139,093,858	\$ 138,930,000	\$ 139,299,417	\$ 143,344,757	3%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES						
Animal License	33,366	33,074	34,000	33,074	34,000	0%
Land Use Application Fee	15,560	18,010	9,000	6,255	6,000	-33%
Land Transfer Fee	2,354	2,408	2,300	2,720	2,400	4%
Zoning, Use and Ordinance Fee	117,415	183,689	85,000	204,093	185,000	118%
Building Permits	570,686	643,421	690,000	605,879	650,000	-6%
Weapons Permits	25,204	28,014	25,000	44,764	28,000	12%
Borrow Pit Fees	31,374	109,156	40,000	66,527	65,000	63%
Fishing Permits	2,225	3,373	3,000	3,000	3,000	0%
Miscellaneous Permits	390	90	100	100	100	0%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 798,573	\$ 1,021,234	\$ 888,400	\$ 966,412	\$ 973,500	10%
FINES & FORFEITURES						
General District Court Fines	625,559	765,868	700,000	741,145	740,000	6%
Parking Fines and Violation Fees	85,776	94,754	70,000	90,655	90,000	29%
False Alarm Violation Fees	158,367	163,702	170,000	163,702	170,000	0%
Total Fines & Forfeitures	\$ 869,701	\$ 1,024,324	\$ 940,000	\$ 995,502	\$ 1,000,000	6%
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest on Investments	206,753	152,873	250,000	289,639	250,000	0%
Interest on Bond Proceeds	30,635	94,522	80,000	129,597	100,000	25%
Human Resources Building Rent	108,618	108,618	108,000	108,618	108,618	1%
Hangar Tie-down Rent	208,106	0	0	0	0	-
Park Facility Use Fees	14,953	15,119	15,000	15,119	15,000	0%
Recreational Building Rental	73,777	63,206	80,000	63,206	65,000	-19%
Antenna Space Rental	51,823	107,867	80,000	80,000	80,000	0%
Vending Machine Commission	15,760	15,654	0	14,710	0	-
Other Rentals (VEC etc.)	42,062	47,248	23,000	23,000	21,000	-9%
Total Revenue from Use of Money and Property	\$ 752,486	\$ 605,106	\$ 636,000	\$ 723,889	\$ 639,618	1%

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CHARGES FOR SERVICES						
Excess Fees - Circuit Court Clerk	105,213	161,396	170,000	170,000	170,000	0%
Sheriff's Fees (Serving Court Papers)	5,787	5,787	5,787	5,787	5,787	0%
Court Appointed Attorney Fees	13,845	16,082	12,000	20,755	18,000	50%
Court Security Fee	131,606	135,159	130,000	114,806	130,000	0%
Commonwealth Attorney's Fees	5,952	12,028	6,000	10,088	10,000	67%
Police Reports	21,006	22,422	20,000	21,951	20,000	0%
Police "DARE" Program	0	0	0	0	0	-
Public Safety Special Event Fees	2,435	1,175	3,900	3,900	0	-100%
EMS Fee	1,498,064	1,507,976	1,770,000	1,507,976	1,800,000	2%
Animal Control Fees	72,308	67,334	70,000	72,655	70,000	0%
Recreation & Special Event Fees	652,024	720,700	825,000	720,700	824,000	0%
Library Fines and Charges	15,016	16,666	16,000	17,036	16,000	0%
Tourism Special Event Fees	31,607	34,222	34,000	34,000	34,000	0%
Charges for Planning & Community Development	511	903	1,000	195	0	-100%
Sale of Service - Capital Projects Administration	228,439	257,772	341,000	341,000	341,000	0%
Sale of Service - DBOD	35,405	0	0	0	0	-
Sale of Service - Road Maintenance (Police Weights & Measures)	171,326	173,827	175,000	175,000	175,000	0%
Sale of Service - Road Maintenance Fund (Landscape by P&R)	9,290	28,000	0	18,837	28,000	-
Bulk Refuse Fees	4,105	0	0	0	0	-
Grave Openings	74,390	86,808	75,000	94,605	85,000	13%
Sale of Fuel - Airport	697,102	0	0	0	0	-
Total Charges for Services	\$ 3,775,430	\$ 3,248,256	\$ 3,654,687	\$ 3,329,291	\$ 3,726,787	2%
MISCELLANEOUS REVENUE						
SRHA - Payment in Lieu of Taxes	12,033	3,380	12,000	12,000	3,000	-75%
Gifts, Donations, Contributions	6,924	35,550	10,000	10,000	10,000	0%
Contributions-Library Patrons	526	71,578	5,000	5,000	5,000	0%
Sale of Salvage/Surplus Property	1,759	1,622	2,000	2,000	2,000	0%
Sale of Real Estate	7,733	17,402	5,000	6,399	5,000	0%
Delinquent Tax Collection Fee	696,340	643,136	700,000	643,136	650,000	-7%
Miscellaneous Revenue	65,004	92,440	50,000	65,618	65,000	30%
Automated Refuse Container Sales	50,885	0	0	0	0	-
Sales - Tourism	5,216	5,756	5,000	8,445	5,000	0%
Total Miscellaneous Revenue	\$ 846,421	\$ 870,864	\$ 789,000	\$ 752,598	\$ 745,000	-6%
RECOVERED COSTS						
Health Department Excess	0	33,892	0	0	0	-
Reimbursement - Other Localities	0	3,145	5,000	3,145	3,145	-37%
Reimbursement - School Board	256,612	218,265	390,000	390,000	418,456	7%
Reimbursement - Dumpster Service	9,091	0	0	0	0	-
Reimbursement - Jury Duty Compensation	612	970	0	650	0	-
Reimbursement - Social Services	0	0	133,000	133,000	133,000	0%
Total Recovered Costs	\$ 266,315	\$ 256,272	\$ 528,000	\$ 526,795	\$ 554,601	5%
TOTAL REVENUE FROM FEES / CHARGES	\$ 7,308,927	\$ 7,026,057	\$ 7,436,087	\$ 7,294,487	\$ 7,639,506	3%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID						
Motor Vehicle Carrier Tax	0	0	0	1,992	0	-
Mobile Home Titling Tax	33,626	15,579	35,000	35,000	20,000	-43%
Tax on Deeds - Grantors Tax	672,837	492,919	600,000	673,992	600,000	0%
Rolling Stock Tax	120,055	112,424	110,000	131,260	120,000	9%
Police House Bill 599	2,865,400	2,764,800	2,760,000	2,760,000	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	101,568	117,235	102,000	136,022	120,000	18%
Local Aid Commonwealth Contra Rev	(374,601)	(377,366)	(377,366)	(314,740)	0	-100%
Total Non-Categorical Aid	\$ 13,588,614	\$ 13,295,320	\$ 13,399,363	\$ 13,593,255	\$ 13,789,729	3%

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SHARED EXPENSES						
Commonwealth Attorney	900.095	888.021	880.000	880.000	960.000	9%
Sheriff	869.801	865.742	860.000	860.000	878.000	2%
Commissioner of the Revenue	153.211	151.677	150.000	150.000	160.000	7%
Treasurer	194.389	189.353	180.000	180.000	202.000	12%
Registrar	47.905	81.677	48.000	48.000	45.000	-6%
Circuit Court Clerk	559.065	554.475	450.000	545.409	469.000	4%
Total Shared Expenses	\$ 2,724,465	\$ 2,730,945	\$ 2,568,000	\$ 2,663,409	\$ 2,714,000	6%
CATEGORICAL AID						
Asset Forfeiture Funds	15.016	9.071	0	6,504	0	-
Jurors' Fees	24.240	40.838	30.000	30.000	30.000	0%
Courthouse Maintenance Fees	46.977	47.710	45.000	44,829	45.000	0%
Public Assistance Grants	2,570,525	2,328,816	2,760,000	2,760,000	2,860,000	4%
Comprehensive Services Act	823,719	587,223	1,070,000	1,070,000	1,070,000	0%
Property Seizure Program - Police	41.372	25,540	0	19,949	0	-
Wireless E911 Grant	208,413	200,034	200,000	184,000	200,000	0%
Miscellaneous Grants	1,395	1,368	0	119	0	-
Four for Life Grant - EMS	76,180	73,277	76,000	76,000	73,000	-4%
Fire Programs Fund	183,862	226,114	215,000	203,503	203,000	-6%
Aviation Maintenance Grants	10,204	0	0	0	0	-
Library Aid	154,750	190,610	149,000	149,000	150,000	1%
Total Categorical Aid	\$ 4,156,653	\$ 3,730,602	\$ 4,545,000	\$ 4,543,904	\$ 4,631,000	2%
TOTAL STATE REVENUE	\$ 20,469,733	\$ 19,756,867	\$ 20,512,363	\$ 20,800,568	\$ 21,134,729	3%
REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID						
Criminal Justice Services Grants	73,565	0	0	0	0	-
Emergency Services Grant	11,032	0	11,032	10,681	11,032	0%
Property Seizure Program - Police	0	26,929	0	30,782	0	-
Public Assistance Grants	5,146,427	4,815,190	4,417,000	4,417,000	4,700,000	6%
Refuge Revenue Sharing (Dismal Swamp)	18,228	0	20,000	19,469	20,000	0%
TOTAL FEDERAL REVENUE	\$ 5,249,253	\$ 4,842,120	\$ 4,448,032	\$ 4,477,932	\$ 4,731,032	6%
FUND TRANSFERS						
<u>Indirect Cost Return:</u>						
Transfer from Road Maintenance Fund	1,001,081	548,942	589,407	589,407	631,697	7%
Transfer from Aviation Fund	0	53,027	104,083	104,083	122,976	18%
Transfer from Utility Fund	876,092	686,346	540,001	540,001	596,320	10%
Transfer from Stormwater Fund	102,894	242,603	231,339	231,339	173,526	-25%
Transfer from Refuse Fund	0	484,786	173,389	173,389	156,279	-10%
Transfer from Fleet Management Fund	228,978	362,225	321,144	321,144	429,043	34%
Transfer from Information Technology Fund	111,578	115,067	201,111	201,111	266,140	32%
Transfer from Risk Management Fund	35,618	60,964	86,404	86,404	110,370	28%
TOTAL OTHER REVENUE	\$ 2,356,241	\$ 2,553,960	\$ 2,246,878	\$ 2,246,878	\$ 2,486,351	11%
TOTAL REVENUES	\$ 167,192,669	\$ 173,272,862	\$ 173,573,360	\$ 174,119,282	\$ 179,336,375	3%