

**CITY OF SUFFOLK, VIRGINIA**  
**FY 2011-12 OPERATING AND CAPITAL BUDGET**

**GENERAL FUND**  
**Revenue Summary**

Revenue Type	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2011-2012 Budget	Budget % Change
<b>GENERAL PROPERTY TAXES</b>					
Real Property	\$ 78,411,044	\$ 79,341,059	\$ 77,500,000	\$ 83,042,378	7%
Public Service Corporation Taxes	1,983,785	2,239,936	2,150,000	2,232,000	4%
Personal Property	16,208,499	14,196,800	14,700,000	14,500,000	-1%
Penalties and Interest on Taxes	1,156,664	1,143,740	1,000,000	1,100,000	10%
<b>Total General Property Taxes</b>	<b>\$ 97,759,991</b>	<b>\$ 96,921,536</b>	<b>\$ 95,350,000</b>	<b>\$ 100,874,378</b>	<b>6%</b>
<b>OTHER LOCAL TAXES</b>					
Sales and Use Tax	7,323,289	7,355,338	7,400,000	7,500,000	1%
Public Facilities Tax Rebate	39,667	0	78,000	40,000	-49%
Communications Sales Tax (eff. 1/1/07)	3,733,667	3,614,856	3,800,000	3,800,000	0%
Utility Taxes ( Electric / Gas)	4,279,814	4,238,079	3,800,000	3,800,000	0%
Business License Tax	6,261,676	5,985,479	5,900,000	5,900,000	0%
Motor Vehicle License Tax / Fee	1,713,998	1,711,012	1,700,000	2,000,000	18%
Bank Stock Tax	306,405	641,735	300,000	500,000	67%
Recordation & Probate Tax	1,186,018	1,009,592	1,000,000	900,000	-10%
Tobacco Tax	1,408,348	1,382,361	1,280,000	1,300,000	2%
Admissions Tax	376,024	377,341	390,000	360,000	-8%
Lodging Tax	778,559	957,654	900,000	1,000,000	11%
Meals Tax	5,683,139	5,643,405	5,550,000	6,000,000	8%
<b>Total Other Local Taxes</b>	<b>\$ 33,090,603</b>	<b>\$ 32,916,850</b>	<b>\$ 32,098,000</b>	<b>\$ 33,100,000</b>	<b>3%</b>
<b>TOTAL LOCAL TAX REVENUE</b>	<b>\$ 130,850,594</b>	<b>\$ 129,838,385</b>	<b>\$ 127,448,000</b>	<b>\$ 133,974,378</b>	<b>5%</b>
<b>PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES</b>					
Animal License	35,830	34,914	36,000	36,000	0%
Land Use Application Fee	22,720	40,670	20,000	6,000	-70%
Land Transfer Fee	2,431	2,607	2,500	2,000	-20%
Zoning, Use and Ordinance Fee	167,684	147,129	139,000	140,000	1%
Building Permits	793,389	717,902	600,000	500,000	-17%
Weapons Permits	27,889	22,377	22,000	20,000	-9%
Borrow Pit Fees	64,622	39,412	64,000	40,000	-38%
Fishing Permits	6,011	2,628	6,000	3,000	-50%
Miscellaneous Permits	382	665	0	0	-
<b>Total Permits, Privilege Fees, and Regulatory Licens</b>	<b>\$ 1,120,958</b>	<b>\$ 1,008,304</b>	<b>\$ 889,500</b>	<b>\$ 747,000</b>	<b>-16%</b>
<b>FINES &amp; FORFEITURES</b>					
General District Court Fines	418,903	474,095	430,000	500,000	16%
Parking Fines and Violation Fees	102,868	185,000	60,000	60,000	0%
False Alarm Violation Fees	93,422	194,362	170,000	170,000	0%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 615,193</b>	<b>\$ 853,457</b>	<b>\$ 660,000</b>	<b>\$ 730,000</b>	<b>11%</b>

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Revenue Type	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2011-2012 Budget	Budget % Change
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
Interest on Investments	438,273	216,491	350,000	300,000	-14%
Interest on Bond Proceeds	484,947	65,381	100,000	200,000	100%
Health Department Rent	17,268	0	0	0	-
Human Resources Building Rent	171,279	43,950	108,000	108,618	1%
Hangar Tie-down Rent	199,408	204,085	200,000	0	-100%
Park Facility Use Fees	13,720	14,820	10,000	14,000	40%
Recreational Building Rental	53,908	65,128	55,000	80,000	45%
Antenna Space Rental	70,052	74,016	55,000	55,000	0%
Vending Machine Commission	17,838	16,639	0	0	-
Other Rentals (VEC etc.)	266,565	382,432	41,000	28,350	-31%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 1,733,258</b>	<b>\$ 1,082,942</b>	<b>\$ 919,000</b>	<b>\$ 785,968</b>	<b>-14%</b>
<b>CHARGES FOR SERVICES</b>					
Excess Fees - Circuit Court Clerk	170,007	80,816	120,000	180,000	50%
Sheriff's Fees (Serving Court Papers)	5,787	5,787	5,787	5,787	0%
Court Appointed Attorney Fees	9,945	14,002	10,000	10,000	0%
Court Security Fee	94,783	114,069	100,000	200,000	100%
Commonwealth Attorney's Fees	4,632	3,975	4,000	4,000	0%
Police Reports	26,686	25,341	26,000	20,000	-23%
Police "DARE" Program	752	907	0	0	-
Animal Control Fees	70,024	64,997	65,000	65,000	0%
Recreation & Special Event Fees	526,913	577,760	500,000	825,000	65%
Grave Openings	91,300	79,140	75,000	70,000	-7%
Bulk Refuse Fees	80	24,280	2,000	2,000	0%
Library Fines and Charges	11,680	13,262	10,000	14,000	40%
Tourism Special Event Fees	31,520	28,273	42,900	36,000	-16%
Public Safety Special Event Fees	750	1,925	7,075	3,920	-45%
Charges for Planning & Community Development	9,064	2,456	5,000	1,000	-80%
Sale of Service - Capital Projects Administration	157,120	233,000	254,000	258,000	2%
EMS Fee	1,392,939	1,504,943	2,140,000	1,750,000	-18%
Sale of Service - Road Maintenance Fund (landscape)	0	0	28,000	28,000	0%
Sale of Service - Road Maintenance (Police Weights &	0	250,000	175,000	175,000	0%
Sale of Service - DBOD (Refuse Collection Service)	59,017	56,825	59,000	35,000	-41%
Sale of Fuel - Airport	674,825	643,672	780,000	0	-100%
<b>Total Charges for Services</b>	<b>\$ 3,337,822</b>	<b>\$ 3,725,430</b>	<b>\$ 4,408,762</b>	<b>\$ 3,682,707</b>	<b>-16%</b>
<b>MISCELLANEOUS REVENUE</b>					
SRHA - Payment in Lieu of Taxes	11,205	16,595	27,000	20,000	-26%
Expenditure Refunds and Rebates	4,482	0	0	0	-
Gifts, Donations, Contributions	15,065	8,895	20,000	20,000	0%
Sale of Salvage/Surplus Property	818	7,005	0	0	-
Sale of Real Estate	115,997	109,200	0	0	-
Delinquent Tax Collection Fee	736,407	576,281	375,000	600,000	60%
Miscellaneous Revenue	353,238	107,442	150,000	50,000	-67%
Automated Refuse Container Sales	44,500	63,795	40,000	0	-100%
Sales - Tourism	4,798	4,770	5,000	4,500	-10%
Contributions-Library Patrons	13,954	19,711	10,000	10,000	0%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,300,464</b>	<b>\$ 913,695</b>	<b>\$ 627,000</b>	<b>\$ 704,500</b>	<b>12%</b>



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<b>RECOVERED COSTS</b>					
Reimbursement - Recovered Cost	45,683	17,367	0	0	-
Reimbursement - Other Localities	3,609	4,478	5,000	5,000	0%
Reimbursement - School Board	263,708	84,066	250,000	367,259	47%
Reimbursement - Dumpster Service	17,520	7,943	20,000	20,000	0%
Reimbursement - Social Services	0	0	35,000	35,000	0%
Total Recovered Costs	\$ 330,519	\$ 113,854	\$ 310,000	\$ 427,259	38%
<b>TOTAL REVENUE FROM FEES / CHARGES</b>	<b>\$ 8,438,215</b>	<b>\$ 7,697,681</b>	<b>\$ 7,814,262</b>	<b>\$ 7,077,434</b>	<b>-9%</b>
<b>REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID</b>					
Motor Vehicle Carrier Tax	0	0	2,000	2,000	0%
Mobile Home Titling Tax	38,843	41,251	45,000	45,000	0%
Tax on Deeds - Grantors Tax	755,088	683,930	700,000	700,000	0%
Rolling Stock Tax	124,488	1,277	100,000	120,000	20%
House Bill 599	3,163,583	2,899,462	2,865,179	2,765,110	-3%
Personal Property Tax Relief	10,169,730	10,169,730	10,169,729	10,169,729	0%
Vehicle Rental Tax	153,956	142,845	106,000	106,000	0%
Local Aid Commonwealth Contra Rev	(328,846)	(327,444)	(392,933)	-374,601	-5%
Total Non-Categorical Aid	\$ 14,076,841	\$ 13,611,050	\$ 13,594,975	\$ 13,533,238	0%
<b>SHARED EXPENSES</b>					
Commonwealth Attorney	955,298	872,159	850,000	898,592	6%
Sheriff	932,417	759,028	850,000	852,574	0%
Commissioner of the Revenue	185,356	166,101	145,000	151,387	4%
Treasurer	247,981	219,408	190,000	189,685	0%
Registrar	61,372	54,120	52,000	52,000	0%
Circuit Court Clerk	615,022	551,871	440,000	456,247	4%
Total Shared Expenses	\$ 2,997,446	\$ 2,622,686	\$ 2,527,000	\$ 2,600,485	3%
<b>CATEGORICAL AID</b>					
Public Assistance Grants	2,964,991	2,743,470	2,619,757	2,701,176	3%
Comprehensive Services Act	979,777	1,111,048	1,184,285	1,237,273	4%
Criminal Justice Services Grants	40,337	54,807	0	0	-
Miscellaneous Grants	1,035	1,539	0	0	-
EMS - Four for Life Grant	73,949	71,022	73,000	73,000	0%
State - Tornado 2008	651,643	0	0	0	-
Fire Programs Fund	173,286	175,678	175,000	175,000	0%
Jurors' Fees	35,910	30,010	35,000	30,000	-14%
Courthouse Maintenance Fees	18,933	42,331	35,000	44,000	26%
Property Seizure Program - Police	5,042	41,075	0	0	-
Wireless E911 Grant	247,055	220,380	190,000	200,000	5%
Aviation Maintenance Grants	18,513	22,474	0	0	-
Asset Forfeiture Funds	5,316	19,304	0	0	-
Library Aid	188,489	175,582	157,000	152,511	-3%
Economic Development Incentive Program	50,000	300,000	0	0	-
Total Categorical Aid	\$ 5,454,276	\$ 5,008,719	\$ 4,469,042	\$ 4,612,960	3%
<b>TOTAL STATE REVENUE</b>	<b>\$ 22,528,564</b>	<b>\$ 21,242,455</b>	<b>\$ 20,591,017</b>	<b>\$ 20,746,683</b>	<b>1%</b>

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REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID					
Criminal Justice Services Grants	200,245	259,383	0	0	-
Property Seizure Program - Police	3,745	32,874	0	0	-
Emergency Services Grant	11,032	11,032	11,000	11,000	0%
Public Assistance Grants	4,888,484	5,125,088	5,195,631	5,112,821	-2%
Refuge Revenue Sharing (Dismal Swamp)	27,074	25,494	35,642	35,000	-2%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 5,130,580</b>	<b>\$ 5,453,871</b>	<b>\$ 5,242,273</b>	<b>\$ 5,158,821</b>	<b>-2%</b>
FUND TRANSFERS					
<u>Indirect Cost Return:</u>					
Transfer from Road Maintenance Fund	630,000	661,500	1,001,081	548,942	-45%
Transfer from Utility Fund	876,536	920,363	876,092	686,346	-22%
Transfer from Stormwater (Engineering) Fund	356,150	373,958	102,894	242,603	136%
Transfer from Aviation Fund	0	0	0	53,027	-
Transfer from Refuse Fund	0	0	0	332,604	-
Transfer from Fleet Management Fund	140,348	147,366	228,978	362,225	58%
Transfer from Information Technology Fund	83,790	87,980	111,578	115,067	3%
Transfer from Risk Management Fund	42,021	44,122	35,618	60,964	71%
Transfer from Cemetery Fund	27,077	9,307	0	0	-
<b>TOTAL OTHER REVENUE</b>	<b>\$ 2,155,922</b>	<b>\$ 2,244,596</b>	<b>\$ 2,356,241</b>	<b>\$ 2,401,778</b>	<b>2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 169,103,875</b>	<b>\$ 166,476,989</b>	<b>\$ 163,451,793</b>	<b>\$ 169,359,094</b>	<b>4%</b>