
General Fund Revenues



GENERAL FUND REVENUE SUMMARY

Description	FY 2010 Actual	FY 2011 Approved	FY 2011 Year End Projection	FY 2012 Approved
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	192,100,280	185,496,900	186,491,649	177,986,800
Delinquent	6,858,082	6,650,000	7,800,000	8,800,000
Interest and Penalties	779,805	650,000	900,000	900,000
Real Estate Tax Refunds	-45,122	-100,000	-2,800,000	-100,000
Subtotal of Real Property Taxes	199,693,045	192,696,900	192,391,649	187,586,800
Downtown Improvement District				
Current	1,651,075	1,627,800	1,627,800	1,633,500
Delinquent	0	0	0	0
Subtotal of Downtown Improvement District	1,651,075	1,627,800	1,627,800	1,633,500
Public Service Corporation				
Current	8,743,038	8,831,300	8,831,300	8,700,000
Delinquent	4,497	25,000	11,000	10,000
Subtotal of Public Service Corp.	8,747,535	8,856,300	8,842,300	8,710,000
Total All Real Property Taxes	210,091,655	203,181,000	202,861,749	197,930,300
Personal Property				
Current	32,965,873	33,915,000	32,800,000	33,920,000
Delinquent	10,056,069	10,000,000	10,585,000	10,579,000
Interest and Penalties	904,004	500,000	945,000	814,000
Personal Property Tax Refund	-1,832,366	-1,000,000	-1,450,000	-1,200,000
Subtotal of Personal Property Tax	42,093,580	43,415,000	42,880,000	44,113,000
Public Service Corporations				
Current	133,627	132,000	119,181	100,000
Delinquent	0	0	0	10,000
Subtotal of Public Service Corporation	133,627	132,000	119,181	110,000
Mobile Home				
Current	8,853	20,000	9,000	9,000
Delinquent	6,597	3,500	7,000	7,000
Interest	826	500	1,000	1,000
Subtotal of Mobile Home	16,276	24,000	17,000	17,000
Machinery & Tools				
Current	3,589,388	4,327,800	3,900,000	4,200,000
Delinquent	628,025	315,000	950,000	600,000
Interest	8,544	9,000	25,000	9,000
Subtotal of Machinery & Tools	4,225,957	4,651,800	4,875,000	4,809,000
Total General Property Taxes	256,561,095	251,403,800	250,752,930	246,979,300
OTHER LOCAL TAXES				
Sales & Use	28,248,772	28,500,000	28,200,000	29,400,000

Description	FY 2010 Actual	FY 2011 Approved	FY 2011 Year End Projection	FY 2012 Approved
Utility Taxes				
Water	5,224,484	5,400,000	5,400,000	5,400,000
Electric	12,888,185	13,000,000	13,000,000	13,150,000
Gas	3,015,348	3,000,000	3,050,000	3,100,000
Communications Sales Tax	19,353,800	19,890,000	19,290,000	19,890,000
Subtotal Consumer Utility Taxes	40,481,817	41,290,000	40,740,000	41,540,000
Business Taxes				
Business License	26,008,918	26,600,000	25,400,000	26,300,000
Franchise	1,405,781	1,350,000	977,968	900,000
Bank Stock	2,424,318	2,000,000	2,400,000	2,700,000
Subtotal Business Taxes	29,839,017	29,950,000	28,777,968	29,900,000
Licenses and Decals				
Motor Vehicle	4,307,875	4,200,000	4,470,000	4,477,000
Boats	79,686	0	115,000	115,000
Subtotal Licenses and Decals	4,387,561	4,200,000	4,585,000	4,592,000
Consumer Taxes				
Recordation	1,596,233	1,800,000	1,600,000	1,600,000
Cigarette	7,175,660	6,850,000	7,000,000	7,580,000
Admissions	3,711,668	4,264,100	4,000,000	4,000,000
Hotel/Motel Room	5,409,021	5,976,500	5,500,000	5,700,000
Hotel (\$1 flat tax)	947,308	1,000,000	1,000,000	2,000,000
Restaurant Food	23,088,305	23,683,400	23,683,400	24,180,000
Estate Probate	38,641	35,000	40,000	38,000
Short Term Rental	141,890	199,000	199,000	200,000
Subtotal Consumer Taxes	42,108,726	43,808,000	43,022,400	45,298,000
Total Other Local Taxes	145,065,893	147,748,000	145,325,368	150,730,000
PERMITS, FEES & LICENSES				
Animal License	90,418	80,000	90,000	95,000
Burglar Alarm License	2,970	2,500	2,800	2,900
Residential Parking Decals	32,711	20,000	30,000	30,000
Building Permit	596,265	643,600	550,000	550,000
Electrical Permit	283,955	336,300	200,000	230,000
Plumbing Permit	183,265	197,000	140,000	145,000
Plan Review Fee	143,565	160,900	120,000	120,000
Mechanical Code Inspection Fee	166,153	184,500	170,000	170,000
Elevator Inspection Fee	112,075	84,200	100,000	100,000
Driveway Permit	16,190	18,000	18,000	10,000
Utility Cut Permit	212,865	118,000	350,000	162,500
Special ROW/ Parking Permit	42,235	665,700	100,500	190,200
Street Construction Permit	4,150	7,700	2,000	82,500
Precious Metal Dealer Permit	21,410	20,000	18,000	19,000
Fire Permit and Inspections	45,400	40,000	45,000	384,600
Wetland Permit	2,875	4,900	4,900	6,300
Zoning Fees	61,465	60,900	73,000	56,600

Description	FY 2010 Actual	FY 2011 Approved	FY 2011 Year End Projection	FY 2012 Approved
Excessive Size & Weight Permit	122,550	165,000	165,000	165,000
Taxi Operator Permit	15,980	16,000	15,000	16,000
Foot Race / Bicycle Race Permit	300	0	200	300
Yard/Garage Sale Permit	9,900	11,000	11,000	10,000
Registration Vacant Buildings Fee	4,125	4,600	2,500	4,600
Transfer Fees	5,410	5,500	5,500	5,500
Recreation/Parks Fees	499,185	576,500	450,000	500,000
Recreation/Parks Classes Fees	405,885	411,600	410,000	415,000
Recreation/Parks Concession Fees	5,480	2,500	5,000	5,300
Recreation/Parks Rental Fees	75,325	191,100	80,000	80,000
Recreation/Parks Camp Wakeup	364,152	445,000	300,000	300,000
Total Permits and Fees	3,526,259	4,473,000	3,458,400	3,856,300
Fines & Forfeitures				
Fines & Forfeitures	1,035,398	1,200,000	1,100,000	1,100,000
Fees-Handling Bad Checks	13,375	11,000	14,000	14,000
Penalties-Refuse Violation	34,750	27,000	25,000	25,000
Excess Weight Penalties	25,498	89,000	40,000	60,000
Fines-False Alarm	54,470	22,000	60,000	51,000
Total Fines and Forfeitures	1,163,491	1,349,000	1,239,000	1,250,000
Use of Money and Property				
Interest on Investments	164,976	200,000	100,000	25,000
Other Interest	70,124	875,000	875,000	254,800
Rent - General Properties	3,482,112	3,492,100	3,550,000	3,512,100
Rent - Gov's Magnet School	20,700	16,000	16,000	16,000
Rent - Cultural Convention Center	358,984	300,000	300,000	300,000
Rent - Chrysler Hall	353,612	275,000	350,000	325,000
Rent - VA Stage/Wells Theatre	5,377	3,000	15,000	15,000
Rent - Harrison Opera House	49,182	35,000	50,000	50,000
Rent - Harbor Park-Other	40,676	5,000	13,500	30,000
Rent - Attucks Theater	0	1,000	0	0
Sale Of Salvage Materials	0	0	2,000	1,000
Rent - Equipment	26,514	90,000	14,000	90,000
Ticket System-Cultural Center	530,342	350,000	500,000	500,000
Ticket System-Attucks Theater	0	7,500	0	0
Rent - Picnic Shelters	20,325	20,400	20,400	20,400
Commissions-Jail Telephone	922,000	672,000	672,000	672,000
Commissions-Purchasing Card	0	45,000	0	0
Total Use of Money and Property	6,044,924	6,387,000	6,477,900	5,811,300
Charges for Services				
Court Costs	104,543	87,500	110,000	110,000
Courthouse Security Assessment	365,909	338,500	380,000	380,000
Courthouse Construction Fee	141,395	210,000	240,000	240,000
DNA Charges	2,011	1,900	1,900	1,600
Fees-High Constable	449,747	460,000	475,000	500,000

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Jail Processing Fees	24,425	26,500	22,000	22,500
Charges-Information Systems	1,600	0	0	0
Fees-Court Officers	10,434	10,000	11,000	11,000
Fees-Excess	0	125,000	88,400	90,000
Fees-City Sheriff	38,128	38,100	38,100	38,100
Detention Home Charge For Ward	86,904	145,300	60,000	145,300
Fees-Jail Booking	3,252	3,000	3,000	2,000
Miscellaneous School Fees	3,656,200	4,820,300	4,820,300	3,977,200
Youth Development Fees	7,745	16,500	8,000	4,000
Paramedical Rescue Service	4,464,470	2,600,000	3,600,000	3,600,000
Charges-Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	29,286	41,000	35,000	45,000
Police Records And Reports	65,545	67,000	67,000	67,000
Public Vehicle Inspection Certif.	23,346	24,000	22,000	24,000
Non-Emergency Traffic Escort	17,195	24,000	20,000	20,000
Fees-Library Fines	178,660	208,400	190,000	198,000
Charges-Public Works	659,929	901,700	876,700	901,700
Charges-Mat-Street& Bridges	116,712	56,000	56,000	56,000
Zoo Admission	1,238,071	1,804,200	1,500,000	2,038,000
Charges-Transient Yacht	154,740	120,000	130,000	130,000
Sale Of Publications	1,000	1,000	500	500
Sales Surveys-Blueprints-Maps	12,993	27,000	20,000	20,000
Fees-Refuse Disposal	21,115,059	20,107,400	20,900,000	21,206,000
Fees-Small Animal Cremation	0	800	0	500
Fees-Tax Abatement	2,400	3,000	1,500	1,500
Total Charges for Services	33,071,699	32,368,100	33,776,400	33,929,900
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,822,665	3,984,200	3,984,200	4,130,000
Navy PPV Payment	0	2,437,000	2,935,547	3,101,400
DMV Select Fees	97,191	90,000	80,000	92,500
Fees-Dup Real Prop Bills	14,005	6,800	2,000	2,000
Sale of Other Property	8,419	7,800	8,000	8,400
Admin. Fees - Delinquent Tax	-1,285	56,000	56,000	200,000
Sale Of Unclaimed Property	0	9,000	0	0
Other Miscellaneous Revenue	1,170,860	1,078,400	1,100,000	762,900
Other Revenue - Community Development	1,345	1,100	1,100	1,100
Proceeds from Sale Of Land	0	0	130,800	0
Total Miscellaneous Revenue	5,113,200	7,670,300	8,297,647	8,298,300
RECOVERED COSTS				
Transport of Prisoner	64,017	100,000	50,000	50,000
Zoo	3,214	2,800	5,000	6,600
Nuisance Abatement	356,734	305,600	305,600	280,000
Retirement Bureau	453,438	480,000	526,000	526,000
Insurance	48,224	2,000	130,573	2,000

Description	FY 2010 Actual	FY 2011 Approved	FY 2011 Year End Projection	FY 2012 Approved
Benefits Program Administration	136	2,000	2,000	4,500
Miscellaneous Salaries-Police	727,092	519,000	607,600	607,600
Employer Hospitalization Contribution	42,314	184,300	184,300	207,000
Community Development	1,906	0	0	0
General Overhead - Water Fund	1,314,500	1,994,800	1,994,800	1,563,400
Debt Service	206,478	2,395,800	2,699,139	2,188,800
Telephone Charges	362,194	372,200	372,200	372,200
Urban Allocation (Light Rail)	898,884	0	0	0
Public Information	3,890	3,500	4,000	4,300
Recoveries & Rebates	130,672	124,000	309,717	938,000
General Overhead-Wastewater Fund	324,200	334,000	334,000	320,600
Information System Support	1,195,945	1,350,000	1,350,000	1,350,000
Jail Meals	375,545	575,000	445,000	445,000
Mail Distribution	19	2,000	0	0
ACR Assessments	8,500	11,000	8,000	8,500
General Overhead-Parking Fund	506,103	459,800	459,800	396,200
Storm Water	615,600	746,400	746,400	746,400
Solid Waste-Public Housing	432,808	432,800	432,800	427,100
Selden Rental Income	135,222	110,000	135,000	135,000
Workforce Development	0	0	0	0
Total Recovered Costs	8,207,635	10,507,000	11,101,929	10,579,200
REVENUES FROM THE COMMONWEALTH				
Non-Categorical Aid				
Taxes-Rolling Stock	181,825	178,000	178,000	178,000
Taxes-Mobile Home Title	10,478	8,000	8,000	8,000
Rental of Passenger Cars	2,977,124	3,175,000	3,175,000	3,175,000
Law Enforcement	11,719,281	11,580,700	11,580,700	11,175,000
Grantors Tax on Deeds	405,092	450,000	400,000	450,000
PPT State Reimbursement	16,871,055	16,871,000	16,871,000	16,871,000
Total Non-Categorical Aid	32,164,855	32,262,700	32,212,700	31,857,000
Shared Expenses				
City Treasurer	529,473	483,800	424,000	454,200
Clerk of the Circuit Court	1,381,393	1,579,600	1,486,000	1,516,100
Commissioner of the Revenue	560,452	555,500	484,000	521,400
Commonwealth Attorney	2,549,843	2,517,600	2,511,240	2,460,100
Registrar/Electoral Board	86,439	87,200	72,955	123,000
Sheriff	14,924,414	15,031,000	14,488,735	14,078,200
Total Shared Expenses	20,032,014	20,254,700	19,466,930	19,153,000
Categorical Aid				
Public Assistance Grants	12,793,239	16,871,200	13,500,200	15,487,200
Social Services Administration	22,241,849	22,308,200	22,200,000	22,441,400
Sales & Use Tax Return	27,514,467	27,776,500	28,917,122	28,926,400
State School Funds	180,393,570	152,168,200	149,850,679	142,399,100
Street Construction & Maintenance	19,411,826	19,411,800	20,169,220	20,976,000

Description	FY 2010 Actual	FY 2011 Approved	FY 2011 Year End Projection	FY 2012 Approved
Group Life Ins. - State Employee	1,880	2,500	2,500	2,500
Retirement - Other State Employee	53,585	94,500	50,000	50,000
Social Security-Other State Employee	70,299	61,500	61,500	62,000
State Library Grant	211,788	178,200	178,358	176,000
Div. of Youth Services Facilities	1,957,400	1,957,400	1,956,760	1,957,400
VA Dept. of Juvenile Justice-VJCCCA	323,727	0	30,618	0
Shared Expenses-Prisoner Housing	3,976,989	2,782,800	2,630,660	2,273,500
Port Funding	609,665	609,700	609,700	609,700
Taxes-Recordation	727,667	700,000	425,000	942,500
Total Categorical Aid	270,287,951	244,922,500	240,582,317	236,303,700
REVENUES FROM THE COMMONWEALTH	322,484,820	297,439,900	292,261,947	287,313,700
FEDERAL AID				
Disaster Relief Aid	145,557	0	1,042,913	1,800,000
Federal School Funds	6,169,251	5,581,600	5,581,600	10,536,600
Social Security Payments-Prisoners	14,400	8,000	10,000	8,600
Federal Stimulus Funds	1,277,241	0	500,000	0
Total Federal Aid	7,606,449	5,589,600	7,134,513	12,345,200
OTHER SOURCES AND TRANSFERS				
Rollover from Last Year	740,756	5,790,000	5,790,000	16,057,700
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 Special Revenue	2,566,907	4,913,000	4,763,000	2,202,900
Total Other Sources and Transfers	13,307,663	20,703,000	20,553,000	28,260,600
Subtotal*	802,153,128	785,638,700	780,379,034	789,353,800

* Several accounting adjustments are made below to reflect GASB 54 requirement for governmental fund type definitions:

Adjustment to reflect the reporting of fund-to-fund transfer no longer required under GASB 54	-3,520,903	-3,220,903	-3,220,903	-2,286,200
National Maritime Center (Nauticus)	4,076,448	5,797,100	5,797,100	5,310,200
Cruise Ship Terminal	2,208,547	3,154,400	3,154,400	2,638,400
General Fund Total	804,917,220	791,369,297	786,109,631	795,016,200

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