
General Fund Revenues



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GENERAL FUND REVENUE SUMMARY

Description	FY 2009 Actual	FY 2010 Approved	FY 2010 Year End Projection	FY 2011 Approved
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	187,037,856	192,315,900	192,315,900	185,496,900
Delinquent	5,941,804	6,750,000	6,650,000	6,650,000
Interest and Penalties	611,506	600,000	650,000	650,000
Real Estate Tax Refunds	-125,487	-150,000	-80,000	-100,000
Subtotal of Real Property Taxes	193,465,679	199,515,900	199,535,900	192,696,900
Downtown Improvement District				
Current	1,783,110	1,793,700	1,700,000	1,627,800
Delinquent	0	0	0	0
Subtotal of Downtown Improvement District	1,783,110	1,793,700	1,700,000	1,627,800
Public Service Corporation				
Current	8,071,212	8,600,000	8,831,318	8,831,300
Delinquent	55,987	45,600	4,434	25,000
Subtotal of Public Service Corp.	8,127,199	8,645,600	8,835,752	8,856,300
Total All Real Property Taxes	203,375,988	209,955,200	210,071,652	203,181,000
Personal Property				
Current	33,044,698	32,600,000	32,670,000	33,915,000
Delinquent	9,719,811	10,465,000	10,000,000	10,000,000
Interest and Penalties	360,645	475,000	950,000	500,000
Personal Property Tax Refund	-1,643,450	-1,200,000	-1,000,000	-1,000,000
Subtotal of Personal Property Tax	41,481,704	42,340,000	42,620,000	43,415,000
Public Service Corporations				
Corporate	114,253	146,000	133,627	132,000
Corporate - Delinquent	0	0	0	0
Subtotal of Public Service Corporation	114,253	146,000	133,627	132,000
Mobile Home				
Current	5,905	5,000	5,000	20,000
Delinquent	3,302	0	6,000	3,500
Interest	348	0	600	500
Subtotal of Mobile Home	9,555	5,000	11,600	24,000
Machinery & Tools				
Current	3,782,277	3,900,000	3,900,000	4,327,800
Delinquent	248,159	225,000	525,000	315,000
Interest	9,533	10,500	10,500	9,000
Subtotal of Machinery & Tools	4,039,969	4,135,500	4,435,500	4,651,800
Total General Property Taxes	249,021,469	256,581,700	257,272,379	251,403,800
OTHER LOCAL TAXES				
Sales & Use	29,483,735	31,800,000	28,000,000	28,500,000

Description	FY 2009 Actual	FY 2010 Approved	FY 2010 Year End Projection	FY 2011 Approved
Utility Taxes				
Water	5,239,560	5,817,800	5,250,000	5,400,000
Electric	13,084,150	13,561,100	12,800,000	13,000,000
Gas	2,987,774	3,004,800	3,000,000	3,000,000
Communications Sales Tax	19,222,511	20,910,000	19,475,000	19,890,000
Subtotal Consumer Utility Taxes	40,533,995	43,293,700	40,525,000	41,290,000
Business Taxes				
Business License	27,395,609	27,000,000	25,800,000	26,600,000
Franchise	1,709,176	1,030,000	1,405,800	1,350,000
Bank Stock	2,001,299	1,800,000	2,200,000	2,000,000
Subtotal Business Taxes	31,106,084	29,830,000	29,405,800	29,950,000
Licenses and Decals				
Motor Vehicle	4,005,383	3,750,000	3,800,000	4,200,000
Boats	71,675	70,000	0	0
Subtotal Licenses and Decals	4,077,058	3,820,000	3,800,000	4,200,000
Consumer Taxes				
Recordation	2,003,261	2,700,000	1,600,000	1,800,000
Cigarette	7,332,650	7,900,000	7,019,000	6,850,000
Admissions	3,670,627	4,000,000	3,900,000	4,264,100
Hotel/Motel Room	5,957,515	6,700,000	5,500,000	5,976,500
Hotel (\$1 flat tax)	982,684	1,100,000	959,000	1,000,000
Restaurant Food	23,754,509	25,250,000	23,100,000	23,683,400
Estate Probate	49,547	50,000	40,000	35,000
Short Term Rental	191,848	210,500	200,000	199,000
Subtotal Consumer Taxes	43,942,641	47,910,500	42,318,000	43,808,000
Total Other Local Taxes	149,143,513	156,654,200	144,048,800	147,748,000
PERMITS, FEES & LICENSES				
Animal License	70,056	65,800	80,000	80,000
Burglar Alarm License	2,866	2,000	2,000	2,500
Residential Parking Decals	33,104	35,000	35,000	20,000
Building Permit	779,240	750,000	452,000	643,600
Electrical Permit	392,003	325,000	280,000	336,300
Plumbing Permit	197,708	213,500	192,000	197,000
Plan Review Fee	127,504	187,900	148,000	160,900
Mechanical Code Inspection Fee	218,616	213,400	168,400	184,500
Elevator Inspection Fee	112,033	105,000	117,800	84,200
Driveway Permit	18,135	25,000	14,000	18,000
Utility Cut Permit	253,544	226,900	200,000	118,000
Special ROW/ Parking Permit	68,218	101,400	43,000	665,700
Street Construction Permit	14,050	13,200	3,000	7,700
Precious Metal Dealer Permit	10,625	8,700	19,000	20,000
Fire Permit	40,350	40,000	40,000	40,000
Wetland Permit	2,525	4,300	2,800	4,900
Zoning Fees	76,627	61,700	60,000	60,900

Description	FY 2009 Actual	FY 2010 Approved	FY 2010 Year End Projection	FY 2011 Approved
Excessive Size & Weight Permit	130,650	210,000	130,000	165,000
Taxi Operator Permit	15,094	18,000	12,500	16,000
Foot Race / Bicycle Race Permit	530	1,100	0	0
Yard/Garage Sale Permit	10,650	10,000	10,000	11,000
Registration Vacant Buildings Fee	5,550	4,300	4,300	4,600
Transfer Fees	5,285	7,500	5,000	5,500
Recreation/Parks Fees	489,403	525,000	489,000	576,500
Recreation/Parks Classes Fees	401,089	400,000	400,000	411,600
Recreation/Parks Concession Fees	3,588	15,000	5,000	2,500
Recreation/Parks Rental Fees	96,311	144,000	79,000	191,100
Recreation/Parks Camp Wakeup	436,417	485,000	370,000	445,000
Total Permits and Fees	4,011,771	4,198,700	3,361,800	4,473,000
Fines & Forfeitures				
Fines & Forfeitures	1,096,791	1,300,000	1,000,000	1,200,000
Fees-Handling Bad Checks	15,793	17,000	12,000	11,000
Penalties-Refuse Violation	28,000	75,000	40,000	27,000
Excess Weight Penalties	89,627	112,000	30,000	89,000
Fines-False Alarm	29,564	40,000	21,000	22,000
Total Fines and Forfeitures	1,259,775	1,544,000	1,103,000	1,349,000
Use of Money and Property				
Interest on Investments	860,499	1,500,000	200,000	200,000
Other Interest	312,615	932,000	932,000	875,000
Rent - General Properties	3,374,778	3,500,000	3,450,500	3,492,100
Rent - Gov's Magnet School	20,220	16,000	16,000	16,000
Rent - Harbor Park	43,972	10,000	0	0
Rent - Cultural Convention Center	363,079	400,000	360,000	300,000
Rent - Chrysler Hall	130,835	300,000	300,000	275,000
Rent - VA Stage/Wells Theatre	8,756	6,000	8,700	3,000
Rent - Harrison Opera House	61,658	35,000	35,000	35,000
Rent - Harbor Park-Other	22,966	5,000	20,000	5,000
Rent - Selden	0	10,000	0	0
Rent - Attucks Theater	0	4,000	0	1,000
Sale Of Salvage Materials	0	0	0	0
Commissions - Advertising	795	1,500	1,500	0
Rent - Equipment	29,181	90,000	30,000	90,000
Ticket System-Cultural Center	416,138	300,000	350,000	350,000
Ticket System-Attucks Theater	0	15,000	0	7,500
Rent - Picnic Shelters	17,110	27,800	27,800	20,400
Commissions-Jail Telephone	1,013,183	922,000	922,000	672,000
Commissions-Purchasing Card	0	500,000	45,000	45,000
Total Use of Money and Property	6,675,785	8,574,300	6,698,500	6,387,000
Charges for Services				
Court Costs	83,647	115,000	83,000	87,500
Courthouse Security Assessment	337,854	350,000	350,000	338,500

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Courthouse Construction Fee	0	500,000	140,000	210,000
DNA Charges	2,370	2,500	2,100	1,900
Fees-High Constable	474,224	460,000	460,000	460,000
Jail Processing Fees	23,223	26,100	26,100	26,500
Charges-Information Systems	4,800	8,500	4,800	0
Fees-Court Officers	13,277	14,000	12,000	10,000
Fees-Excess	184,601	250,000	125,000	125,000
Fees-City Sheriff	38,188	38,100	38,100	38,100
Detention Home Charge For Ward	152,045	107,600	107,600	145,300
Fees-Jail Booking	3,501	5,500	2,800	3,000
Miscellaneous School Fees	4,345,140	4,820,300	4,820,300	4,820,300
Youth Development Fees	9,490	20,000	10,000	16,500
Paramedical Rescue Service	2,598,135	2,000,000	3,675,000	2,600,000
Charges-Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	29,725	40,000	25,000	41,000
Police Records And Reports	78,390	76,000	72,000	67,000
Public Vehicle Inspection Certif.	23,522	22,000	23,000	24,000
Non-Emergency Traffic Escort	23,525	27,000	18,000	24,000
Fees-Library Fines	171,394	185,000	180,000	208,400
Charges-Public Works	457,982	901,700	901,700	901,700
Charges-Mat-Street& Bridges	359,871	56,000	56,000	56,000
Zoo Admission	1,093,794	1,263,600	1,225,000	1,804,200
Charges-Transient Yacht	119,941	117,400	140,000	120,000
Sale Of Publications	1,143	4,000	1,000	1,000
Sales Surveys-Blueprints-Maps	14,435	15,000	12,000	27,000
Fees-Refuse Disposal	13,997,620	20,296,100	20,296,100	20,107,400
Fees-Small Animal Cremation	0	800	800	800
Fees-Tax Abatement	3,500	7,500	2,700	3,000
Total Charges for Services	24,745,337	31,829,700	32,910,100	32,368,100
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,602,792	3,774,500	3,774,500	3,984,200
Navy PPV Payment	0	1,380,000	2,121,056	2,437,000
DMV Select Fees	80,477	100,000	80,000	90,000
Fees-Dup Real Prop Bills	10,130	21,900	15,000	6,800
Sale of Other Property	6,700	11,600	0	7,800
Admin. Fees - Delinquent Tax	791	55,000	0	56,000
Sale Of Unclaimed Property	0	9,000	0	9,000
Other Miscellaneous Revenue	2,560,007	650,300	800,000	1,078,400
Other Revenue - Community Development	1,275	1,100	1,100	1,100
Proceeds from Sale Of Land	61,327	26,000	210,000	0
Total Miscellaneous Revenue	6,323,499	6,029,400	7,001,656	7,670,300
RECOVERED COSTS				
Transport of Prisoner	88,463	100,000	76,000	100,000
Public Health Center	42	0	0	0

Description	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Approved	Year End Projection	Approved
Zoo	4,192	3,400	3,400	2,800
Nuisance Abatement	40,079	225,000	225,000	305,600
Retirement Bureau	483,661	500,000	485,000	480,000
Insurance	4,792	31,000	50,000	2,000
Benefits Program Administration	13,268	41,400	41,400	2,000
Miscellaneous Salaries-Police	395,334	200,000	500,000	519,000
Employer Hospitalization Contribution	155,555	112,600	150,000	184,300
Community Development	63,988	43,000	0	0
General Overhead - Water Fund	1,435,700	1,314,500	1,314,500	1,994,800
Debt Service	215,462	206,500	206,500	2,395,800
Telephone Charges	371,212	314,800	314,800	372,200
Urban Allocation (Light Rail)	1,700,429	737,000	898,571	0
Public Information	3,905	4,000	3,200	3,500
Recoveries & Rebates	212,955	460,700	400,000	124,000
General Overhead-Wastewater Fund	349,400	324,200	324,200	334,000
Information System Support	1,198,216	1,206,500	1,206,500	1,350,000
Jail Meals	387,886	400,000	360,000	575,000
Mail Distribution	5,223	2,000	5,200	2,000
ACR Assessments	7,609	11,000	7,609	11,000
General Overhead-Parking Fund	584,454	506,100	506,100	459,800
Storm Water	746,369	615,600	615,600	746,400
Solid Waste-Public Housing	415,009	432,800	432,800	432,800
Selden Rental Income	76,429	103,600	103,600	110,000
Workforce Development	0	82,600	0	0
Total Recovered Costs	8,959,632	7,978,300	8,229,980	10,507,000
REVENUES FROM THE COMMONWEALTH				
Non-Categorical Aid				
Taxes-Rolling Stock	177,828	163,000	177,828	178,000
Taxes-Mobile Home Title	5,648	7,000	9,000	8,000
Rental of Passenger Cars	3,219,920	3,060,000	3,150,000	3,175,000
Law Enforcement	12,786,823	12,786,800	11,719,281	11,580,700
Grantors Tax on Deeds	437,390	580,000	350,000	450,000
PPT State Reimbursement	16,871,055	16,871,100	16,871,100	16,871,000
Total Non-Categorical Aid	33,498,664	33,467,900	32,277,209	32,262,700
Shared Expenses				
City Treasurer	620,968	623,400	600,000	483,800
Clerk of the Circuit Court	1,564,141	1,603,300	1,425,000	1,579,600
Commissioner of the Revenue	681,999	675,700	650,000	555,500
Commonwealth Attorney	2,739,253	2,857,000	2,600,000	2,517,600
Registrar/Electoral Board	96,513	94,200	85,353	87,200
Sheriff	15,656,360	15,822,700	15,405,000	15,031,000
Total Shared Expenses	21,359,234	21,676,300	20,765,353	20,254,700
Categorical Aid				
Public Assistance Grants	16,613,909	16,606,700	15,000,000	16,871,200

Description	FY 2009 Actual	FY 2010 Approved	FY 2010 Year End Projection	FY 2011 Approved
Social Services Administration	23,123,138	22,500,000	22,500,000	22,308,200
Sales & Use Tax Return	30,837,458	29,160,900	27,032,398	27,776,500
State School Funds	176,870,403	179,112,500	173,693,039	152,168,200
Street Construction & Maintenance	19,517,143	20,005,100	19,411,825	19,411,800
Group Life Ins. - State Employee	1,737	4,100	2,800	2,500
Retirement - Other State Employee	9,213	72,700	52,100	94,500
Social Security-Other State Employee	39,386	81,800	84,600	61,500
State Library Grant	218,004	218,000	202,688	178,200
Div. of Youth Services Facilities	2,096,480	2,069,100	1,957,400	1,957,400
VA Dept. of Juvenile Justice-VJCCCA	871,904	871,900	467,745	0
Shared Expenses-Prisoner Housing	5,056,357	4,836,000	4,700,000	2,782,800
Port Funding	609,666	609,700	609,700	609,700
Taxes-Recordation	838,113	900,000	700,000	700,000
Total Categorical Aid	276,702,911	277,048,500	266,414,295	244,922,500
REVENUES FROM THE COMMONWEALTH	331,560,809	332,192,700	319,456,857	297,439,900
FEDERAL AID				
Federal School Funds	7,358,498	6,281,500	6,281,500	5,581,600
Social Security Payments-Prisoners	10,800	10,000	10,000	8,000
Federal Stimulus Funds	0	0	550,000	0
Total Federal Aid	7,369,298	6,291,500	6,841,500	5,589,600
OTHER SOURCES AND TRANSFERS				
Rollover from Last Year	6,895,800	470,000	470,000	5,790,000
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 Capital Projects	132,530	0	0	0
Transfer from Special Revenue	2,815,700	2,570,000	2,566,907	4,913,000
Total Other Sources and Transfers	19,844,030	13,040,000	13,036,907	20,703,000
GRAND TOTAL	808,914,918	824,914,500	799,961,479	785,638,700