

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
GENERAL PROPERTY TAXES				
REAL PROPERTY TAXES				
Current	152,258,734	171,348,100	174,863,064	175,176,000
Delinquent	4,889,166	5,103,700	4,850,000	4,900,000
Interest	1,725,933	1,800,000	1,700,000	1,750,000
Real Estate Tax Refunds	-215,748	-250,000	-200,000	-200,000
Subtotal of Real Property Taxes	158,658,085	178,001,800	181,213,064	181,626,000
Business Improvement District				
Current	1,215,117	1,311,300	1,311,300	1,452,500
Delinquent	-	15,000	15,000	15,000
Subtotal of Business Improvement District	1,215,117	1,326,300	1,326,300	1,467,500
Public Service Corporation				
Current	7,713,330	6,200,000	6,682,650	6,350,000
Delinquent	15,608	4,000	1,442	14,000
Subtotal of Public Service Corp.	7,728,938	6,204,000	6,684,092	6,364,000
TOTAL ALL REAL PROPERTY TAXES	167,602,141	185,532,100	189,223,456	189,457,500
PERSONAL PROPERTY				
Current	28,199,408	27,200,000	28,065,025	34,845,000
Delinquent	5,930,384	5,500,000	6,448,146	6,500,000
Interest	1,258,463	1,000,000	1,000,000	1,000,000
Personal Property Tax Refund	-912,302	-700,000	-800,000	-900,000
Subtotal of Personal Property Tax	34,475,953	33,000,000	34,713,171	41,445,000
Public Service Corporations				
Corporate	49,529	50,000	50,000	68,500
Corporate - Delinquent	-16,368	-	-	-
Subtotal of Public Service Corporation	34,509,115	50,000	50,000	68,500
Mobile Home				
Current	14,619	11,200	11,200	11,200
Delinquent	6,162	5,000	5,000	5,000
Interest	2,671	600	600	1,800
Subtotal of Mobile Home	23,452	16,800	16,800	18,000
Machinery & Tools				
Current	8,218,214	8,000,000	8,200,000	3,940,000
Delinquent	232,016	55,300	217,689	56,000
Interest	10,899	1,300	518	5,000
Subtotal of Machinery & Tools	8,461,129	8,056,600	8,418,207	4,001,000
TOTAL GENERAL PROPERTY TAXES	210,595,837	226,655,500	232,421,634	234,990,000

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
OTHER LOCAL TAXES				
Sales & Use	30,652,120	31,000,000	32,250,000	34,100,000
Utility Taxes				
Water	5,156,507	5,150,000	5,100,000	5,400,000
Telephone	9,363,254	5,500,000	5,216,559	-
Electric	13,356,018	13,400,000	13,150,000	13,000,000
Gas	2,974,653	3,200,000	2,900,000	3,085,000
Cable	2,558,949	1,300,000	1,248,535	-
Telecommunications	5,713,153	2,000,000	1,968,332	-
Communications Sales Tax	-	9,750,000	7,913,012	19,500,000
Subtotal Consumer Utility Taxes	39,122,534	40,300,000	37,496,438	40,985,000
Business Taxes				
Other Local Tax Refunds	-61,307	-160,000	-40,699	-100,000
Business License	24,411,607	25,000,000	25,500,000	27,000,000
Franchise	1,559,166	1,400,000	1,400,000	1,200,000
Cable TV Franchise	1,983,740	950,000	1,021,960	-
Bank Stock	2,205,146	2,000,000	2,000,000	2,000,000
Subtotal Business Taxes	30,098,352	29,190,000	29,921,960	30,100,000
Licenses and Decals				
Motor Vehicle	3,575,548	3,500,000	3,575,000	3,600,000
Boats	81,668	81,000	81,000	81,000
Subtotal Licenses and Decals	3,657,216	3,581,000	3,656,000	3,681,000
Consumer Taxes				
Recordation	3,724,780	2,750,000	3,100,000	3,100,000
Cigarette	6,818,757	6,000,000	6,800,000	7,900,000
Admissions	4,597,586	4,200,000	4,000,000	4,200,000
Hotel/Motel Room	6,079,487	6,000,000	6,150,000	6,320,000
Hotel (\$1 flat tax)	278,308	1,100,000	1,100,000	1,100,000
Restaurant Food	23,081,213	23,763,800	23,763,800	24,500,000
Estate Probate	39,201	35,000	39,000	38,000
Short Term Rental	187,353	179,000	210,000	210,500
Subtotal Consumer Taxes	44,806,685	44,027,800	45,162,800	47,368,500
TOTAL OTHER LOCAL TAXES	148,336,905	148,098,800	148,487,198	156,234,500
PERMITS, FEES & LICENSES				
Animal License	51,522	55,700	55,700	50,700
Burglar Alarm License	1,580	1,500	1,500	1,600
Residential Parking Decals	40,399	15,000	30,000	15,000
Building Permit	964,262	850,000	850,000	850,000
Electrical Permit	425,729	441,000	400,000	425,000
Plan Review Fee	177,323	189,000	200,000	180,000
Mechanical Code Inspection Fee	274,389	279,000	240,000	269,000
Plumbing Permit	266,314	280,000	225,000	268,000

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
Elevator Inspection Fee	87,969	90,000	82,322	80,000
Driveway Permit	25,550	25,000	25,000	25,000
Utility Cut Permit	162,055	100,000	150,000	110,000
Special ROW/ Parking Permit	52,550	30,000	56,847	60,000
Street Construction Permit	700	-	2,000	3,000
Precious Metal Dealer Permit	6,225	5,700	6,038	6,000
Fire Permit	33,600	30,000	35,000	30,000
Wetland Permit	4,050	7,200	3,000	5,500
Zoning Fees	115,939	104,000	101,444	100,000
Excessive Size & Weight Permit	147,348	115,000	140,000	115,000
Taxi Operator Permit	14,174	15,000	14,000	14,000
Street Solicitation Permit	10	-	10	-
Foot Race / Bicycle Race Permit	2,970	2,500	3,000	2,500
Yard/Garage Sale Permit	11,564	12,000	11,000	15,000
Registration Vacant Buildings Fee	959	1,400	-30	500
Transfer Fees	8,260	7,500	7,018	7,500
Recreation Activity Fee	-4,302	-	-1,486	-
Recreation/Parks Fees	374,828	375,000	401,683	410,000
Recreation/Parks Classes Fees	341,444	324,500	365,000	390,000
Recreation/Parks Concession Fees	1,703	4,000	3,000	3,400
Recreation/Parks Rental Fees	53,302	90,000	86,267	100,000
Recreation/Parks Camp Wakeup	445,823	457,400	470,000	476,000
TOTAL PERMITS AND FEES	4,088,237	3,907,400	3,963,313	4,012,700
FINES & FORFEITURES				
Fines & Forfeitures	1,201,256	1,100,000	1,300,000	1,300,000
Fees-Handling Bad Checks	15,590	14,000	14,886	16,000
Penalties-Refuse Violation	60,315	75,000	46,474	75,000
Excess Weight Penalties	152,393	103,000	118,292	113,000
Fines-False Alarm	31,865	35,000	16,000	21,000
TOTAL FINES AND FORFEITURES	1,461,419	1,327,000	1,495,652	1,525,000
USE OF MONEY AND PROPERTY				
Taxable Interest	3,063	4,000	4,000	4,000
Interest on Investments	3,168,464	3,697,000	3,397,000	3,224,000
Other Interest	947,807	107,000	1,000,000	544,000
Interest - Del Mar Investments	143,774	145,000	145,000	163,000
Rent - General Properties	2,363,162	2,174,800	2,350,000	2,530,200
Rent - Gov's Magnet School	23,640	16,000	15,980	16,000
Rent - Harbor Park	109,745	200,000	170,000	170,000
Rent - Cultural Convention Center	429,465	250,000	225,000	225,000
Rent - Chrysler Hall	667,096	300,000	260,000	275,000
Rent - VA Stage/Wells Theatre	10,500	9,000	9,000	9,000

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
Rent - Harrison Opera House	35,483	30,000	30,000	35,000
Rent - Harbor Park-Other	28,980	12,000	10,000	10,000
Rent - Selden	7,868	15,000	15,000	15,000
Rent - Attucks Theater	84,756	25,000	20,000	25,000
Sale Of Salvage Materials	90,914	80,000	80,000	85,000
Commissions - Advertising	5,569	7,200	2,000	1,500
Rent - Equipment	20,570	90,000	19,805	90,000
Ticket System-Cultural Center	361,638	240,000	200,000	240,000
Ticket System-Attucks Theater	8,707	10,000	10,000	10,000
Rent - Picnic Shelters	19,115	17,000	17,000	18,000
Commissions-Jail Telephone	840,000	840,000	840,000	840,000
Advertising	-	10,000	-	5,000
TOTAL USE OF MONEY AND PROPERTY	9,370,313	8,279,000	8,819,785	8,534,700
CHARGES FOR SERVICES				
Court Costs	91,566	90,000	100,000	102,000
Courthouse Maintenance Fees	1,511	210,000	-	-
Courthouse Security Assessment	162,256	156,000	171,585	332,000
DNA Charges	2,466	1,910	2,426	2,500
Fees-High Constable	422,148	430,000	440,000	440,000
Jail Processing Fees	20,253	14,300	23,000	23,000
Charges-Information Systems	4,800	4,800	4,800	4,800
Fees-Court Officers	13,539	14,000	16,105	14,000
Fees-Excess	798,090	800,000	850,000	800,000
Fees-City Sheriff	39,603	38,100	38,100	38,100
Detention Home Charge For Ward	133,750	113,600	103,524	113,600
Fees-Jail Booking	9,893	12,400	6,911	9,800
Miscellaneous School Fees	4,638,003	3,576,590	4,250,000	3,280,000
Youth Development Fees	-	-	16,000	16,000
Paramedical Rescue Service	2,210,115	2,300,000	2,300,000	2,300,000
Fire & Paramedic Reports	2,853	2,500	1,397	2,500
Emergency Service Reports	115	-	-	-
Charges-Insurance	109,878	100,000	100,000	100,000
Charges-Animal Protection	56,610	57,000	56,650	57,000
Police Records And Reports	159,390	150,500	160,000	160,000
Public Vehicle Inspection Certif.	27,260	25,800	24,546	24,000
Non-Emergency Traffic Escort	26,955	24,000	26,443	23,000
Fees-Library Fines	145,229	102,700	109,516	102,700
Charges-Public Works	739,620	900,200	550,546	901,700
Charges-Mat-Street& Bridges	570,283	56,000	428,441	56,000
Zoo Admission	891,102	953,800	1,000,000	1,019,500
Charges-Transient Yacht	103,474	140,000	100,000	140,000
Sale Of Publications	2,182	-	591	1,000

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
Sales Surveys-Blueprints-Maps	27,497	25,000	27,966	28,000
Fees-Refuse Disposal	10,085,030	11,629,100	11,402,732	13,763,100
Fees-Small Animal Cremation	7,520	5,800	5,610	5,700
Fees-Tax Abatement	12,550	13,000	11,657	13,000
TOTAL CHARGES FOR SERVICES	21,515,539	21,947,100	22,328,546	23,873,000
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,702,325	3,738,000	3,738,000	4,067,000
DMV Select Fees	7,675	20,000	20,000	25,000
Fees-Dup Real Prop Bills	25,242	25,000	23,560	25,000
Admin. Fees - Delinquent Tax	110,146	150,000	-	5,000
Sale Of Unclaimed Property	-	7,000	-	5,800
Other Miscellaneous Revenue	1,773,704	53,800	326,579	140,600
Other Revenue-Community Development	660	600	674	600
Proceeds From Sale Of Land	305,846	26,000	26,000	26,000
TOTAL MISCELLANEOUS REVENUE	5,925,599	4,020,400	4,134,813	4,295,000
RECOVERED COSTS				
Transport of Prisoner	133,351	100,000	93,216	110,000
Public Health Center	1,845,404	1,478,000	1,478,000	1,523,300
Parks & Forestry	-	1,000	-	-
Zoo	3,844	3,400	2,137	3,000
Nuisance Abatement	299,145	300,000	300,000	320,000
Retirement Bureau	429,017	501,600	501,600	523,000
Insurance	43,319	44,200	98,241	29,000
Benefits Program Administration	166,830	52,200	52,200	21,300
Miscellaneous Salaries-Police	56,772	-	-	132,000
Employer Hospitalization Contribution	274,463	-	3,500	155,000
Community Development	61,690	84,000	84,000	43,000
General Overhead-Water Fund	1,285,766	1,416,500	1,416,500	1,551,000
Debt Service	241,041	232,500	232,500	223,800
Telephone Charges	353,313	331,600	331,600	314,800
HRT Subsidy	2,654,000	-	-	-
Capital Improvement Program	115,753	5,000	5,000	-
Public Information	2,955	1,800	3,000	3,500
Water Fund Security	205,503	211,500	211,500	214,300
Recoveries & Rebates	486,028	461,700	1,300,000	507,700
General Overhead-Wastewater Fund	479,020	422,800	422,800	458,500
Information System Support	1,425,074	1,238,800	1,238,800	1,206,500
Juvenile Services Bureau	196,379	90,000	19,806	-
Jail Meals	398,189	390,000	396,277	390,000

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
Mail Distribution	5,610	6,000	7,303	6,000
ACR Assessments	10,524	10,100	11,001	11,000
General Overhead-Parking Facilities Fund	429,125	447,400	447,400	572,800
Storm Water	672,952	706,700	706,700	746,400
Solid Waste-Public Housing	219,220	219,000	219,000	219,000
ODU Lease	89,070	89,100	89,100	114,900
Selden Rental Income	88,427	115,700	115,700	102,300
Workforce Development	-	82,600	82,600	82,600
TOTAL RECOVERED COSTS	12,671,785	9,043,200	9,869,481	9,584,700
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
ABC Profits	137,416	137,400	137,400	137,400
Taxes-Wine	144,039	144,000	144,000	144,000
Taxes-Rolling Stock	145,347	134,700	134,700	145,000
Taxes-Mobile Home Title	5,460	6,900	5,500	5,500
Rental of Passenger Cars	2,937,378	3,000,000	2,900,000	3,000,000
Law Enforcement	13,627,616	13,627,600	13,627,600	13,989,800
Grantors Tax on Deeds	709,832	650,000	650,000	650,000
PPT State Reimbursement	17,759,113	16,871,100	16,971,100	16,871,100
TOTAL NON-CATEGORICAL AID	35,466,200	34,571,700	34,570,300	34,942,800
SHARED EXPENSES				
City Treasurer	565,739	554,400	582,266	636,000
Clerk of the Circuit Court	1,495,002	1,660,000	1,530,000	1,624,400
Commissioner of the Revenue	589,495	590,100	602,333	666,600
Commonwealth Attorney	2,101,648	2,217,300	2,300,000	2,648,600
Medical Examiner	7,369	7,600	4,000	6,500
Registrar/Elect Board	91,734	98,100	96,201	97,300
Sheriff	14,546,797	14,391,000	15,000,000	15,786,400
TOTAL SHARED EXPENSES	19,397,784	19,518,500	20,114,800	21,465,800
CATEGORICAL AID				
Public Assistance Grants	16,377,209	15,988,200	15,988,200	16,033,900
Social Services Administration	20,175,812	23,723,600	23,723,600	23,477,100
Sales & Use Tax Return	32,407,346	35,565,300	33,565,300	33,760,700
State School Funds	151,688,057	164,135,400	164,135,400	169,937,100
Street Construction & Maintenance	17,522,534	17,894,500	18,230,632	18,698,000
Group Life Ins. - State Employee	-	15,000	2,000	15,000
Retirement-Other State Employee	22,829	21,000	30,000	28,400
Social Security-Other State Employee	37,816	35,000	40,000	35,000
State Library Grant	221,475	221,500	234,557	229,500
Div. of Youth Services Facilities	1,964,919	1,883,800	2,000,000	1,883,800

DESCRIPTION	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2007 YEAR END PROJECTION	FY 2008 APPROVED
VA Dept. of Juvenile Justice-VJCCA	894,261	894,300	894,300	894,300
Shared Expenses-Prisoner Housing	3,809,010	5,100,000	5,100,000	5,100,000
Port Funding	-	-	-	626,300
Taxes-Recordation	680,400	650,000	750,000	700,000
TOTAL CATEGORICAL AID	245,801,667	266,127,600	264,693,989	271,419,100
REVENUES FROM THE COMMONWEALTH	300,665,651	320,217,800	319,379,089	327,827,700
FEDERAL AID				
Federal School Funds	5,782,941	8,842,000	5,842,000	6,235,000
Rec Cost - Gov FSET Svc Pass Thru	15,675	-	-	-
Social Security Payments - Prisoners	11,800	1,200	1,200	12,000
Disaster Relief Aid	1,199,517	-	2,649,871	-
TOTAL FEDERAL AID	7,009,933	8,843,200	8,493,071	6,247,000
OTHER SOURCES AND TRANSFERS				
Rollover From Last Year	4,026,500	3,085,000	11,089,292	8,711,400
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 Rev. Fund	-	1,265,000	1,265,000	-
TOTAL OTHER SOURCES AND TRANSFERS	14,026,500	14,350,000	22,354,292	18,711,400
GRAND TOTAL	735,667,718	766,689,400	781,706,171	795,835,700

Note: The FY 2007 Amended Budget totals \$775,029,824.

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