

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
GENERAL PROPERTY TAXES				
REAL PROPERTY TAXES				
Current	174,787,909	175,176,000	177,850,900	187,582,500
Delinquent	4,668,701	4,900,000	5,100,000	5,100,000
Interest and Penalties	1,588,665	1,750,000	1,800,000	1,800,000
Real Estate Tax Refunds	-161,389	-200,000	-200,000	-200,000
Subtotal of Real Property Taxes	180,883,886	181,626,000	184,550,900	194,282,500
Business Improvement District				
Current	1,310,967	1,452,500	1,645,918	1,794,100
Delinquent	1,634	15,000	15,000	15,000
Subtotal of Business Improvement District	1,312,601	1,467,500	1,660,918	1,809,100
Public Service Corporation				
Current	6,682,650	6,350,000	7,233,000	7,400,000
Delinquent	2,884	14,000	0	14,000
Subtotal of Public Service Corp.	6,685,534	6,364,000	7,233,000	7,414,000
TOTAL ALL REAL PROPERTY TAXES	188,882,021	189,457,500	193,444,818	203,505,600
PERSONAL PROPERTY				
Current	29,131,171	34,845,000	33,529,205	34,845,000
Delinquent	6,544,640	6,500,000	6,500,000	7,000,000
Interest and Penalties	935,500	1,000,000	1,000,000	1,300,000
Personal Property Tax Refund	-965,445	-900,000	-900,000	-900,000
Subtotal of Personal Property Tax	35,645,866	41,445,000	40,129,205	42,245,000
Public Service Corporations				
Corporate	21,122	68,500	95,400	90,000
Corporate - Delinquent	49	0	0	0
Subtotal of Public Service Corporation	21,171	68,500	95,400	90,000
Mobile Home				
Current	5,712	11,200	10,000	11,200
Delinquent	2,964	5,000	2,000	5,000
Interest	881	1,800	500	1,800
Subtotal of Mobile Home	9,557	18,000	12,500	18,000
Machinery & Tools				
Current	8,053,762	3,940,000	3,940,000	3,940,000
Delinquent	462,880	56,000	200,000	200,000
Interest	36,920	5,000	20,000	19,200
Subtotal of Machinery & Tools	8,553,562	4,001,000	4,160,000	4,159,200
TOTAL GENERAL PROPERTY TAXES	233,112,177	234,990,000	237,841,923	250,017,800

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
OTHER LOCAL TAXES				
Sales & Use	32,401,913	34,100,000	33,000,000	34,000,000
Utility Taxes				
Water	5,024,416	5,400,000	4,900,000	5,400,000
Telephone	5,219,410	0	0	0
Electric	13,389,728	13,000,000	13,500,000	13,650,000
Gas	3,028,207	3,085,000	3,000,000	3,115,900
Cable	1,248,535	0	0	0
Telecommunications	1,968,111	0	0	0
Communications Sales Tax	8,699,472	19,500,000	20,800,000	20,500,000
Subtotal Consumer Utility Taxes	38,577,879	40,985,000	42,200,000	42,665,900
Business Taxes				
Other Local Tax Refunds	-42,321	-100,000	-40,000	-40,000
Business License	25,268,259	27,000,000	26,000,000	27,000,000
Franchise	1,205,556	1,200,000	1,200,000	1,200,000
Cable TV Franchise	1,021,960	0	0	0
Bank Stock	1,602,270	2,000,000	1,600,000	1,600,000
Subtotal Business Taxes	29,055,724	30,100,000	28,760,000	29,760,000
Licenses and Decals				
Motor Vehicle	3,529,139	3,600,000	3,500,000	3,550,000
Boats	76,067	81,000	76,000	81,000
Subtotal Licenses and Decals	3,605,206	3,681,000	3,576,000	3,631,000
Consumer Taxes				
Recordation	3,244,005	3,100,000	2,885,981	3,000,000
Cigarette	6,956,889	7,900,000	7,800,000	7,900,000
Admissions	3,986,393	4,200,000	4,100,000	4,450,000
Hotel/Motel Room	6,441,051	6,320,000	6,500,000	6,850,000
Hotel (\$1 flat tax)	1,049,001	1,100,000	1,100,000	1,162,500
Restaurant Food	24,179,316	24,500,000	24,500,000	25,250,000
Estate Probate	44,829	38,000	45,000	45,600
Short Term Rental	250,477	210,500	210,500	210,500
Subtotal Consumer Taxes	46,151,961	47,368,500	47,141,481	48,868,600
TOTAL OTHER LOCAL TAXES	149,792,683	156,234,500	154,677,481	158,925,500
PERMITS, FEES & LICENSES				
Animal License	54,005	50,700	60,000	50,700
Burglar Alarm License	1,655	1,600	1,600	1,600
Residential Parking Decals	34,959	15,000	34,000	35,000
Building Permit	807,874	850,000	700,000	800,000
Electrical Permit	381,706	425,000	300,000	325,000
Plumbing Permit	228,987	268,000	200,000	200,000
Plan Review Fee	222,138	180,000	160,000	187,900
Mechanical Code Inspection Fee	248,882	269,000	185,000	209,000

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
Elevator Inspection Fee	82,030	80,000	100,000	80,000
Driveway Permit	28,665	25,000	20,000	25,000
Utility Cut Permit	157,555	110,000	175,000	180,000
Special ROW/ Parking Permit	70,720	60,000	60,000	101,400
Street Construction Permit	2,750	3,000	3,000	3,000
Precious Metal Dealer Permit	6,950	6,000	7,000	7,000
Fire Permit	37,400	30,000	35,600	35,000
Wetland Permit	3,250	5,500	3,500	5,000
Zoning Fees	102,360	100,000	85,000	60,000
Excessive Size & Weight Permit	141,800	115,000	134,351	210,000
Taxi Operator Permit	14,605	14,000	15,566	15,500
Street Solicitation Permit	10	0	10	0
Foot Race / Bicycle Race Permit	2,030	2,500	1,500	3,500
Yard/Garage Sale Permit	10,615	15,000	12,000	12,000
Registration Vacant Buildings Fee	45	500	1,000	1,200
Transfer Fees	6,994	7,500	7,000	7,500
Recreation Activity Fee	-1,486	0	80	0
Recreation/Parks Fees	470,361	410,000	500,000	525,000
Recreation/Parks Classes Fees	374,754	390,000	393,843	400,000
Recreation/Parks Concession Fees	6,865	3,400	15,165	15,000
Recreation/Parks Rental Fees	76,373	100,000	85,000	144,000
Recreation/Parks Camp Wakeup	496,232	476,000	480,667	485,000
TOTAL PERMITS AND FEES	4,071,084	4,012,700	3,775,882	4,124,300
FINES & FORFEITURES				
Fines & Forfeitures	1,380,853	1,300,000	1,300,000	1,400,000
Fees-Handling Bad Checks	13,797	16,000	14,000	16,000
Penalties-Refuse Violation	39,179	75,000	30,000	75,000
Excess Weight Penalties	125,567	113,000	65,757	109,000
Fines-False Alarm	9,420	21,000	29,227	35,000
TOTAL FINES AND FORFEITURES	1,568,816	1,525,000	1,438,984	1,635,000
USE OF MONEY AND PROPERTY				
Taxable Interest	3,953	4,000	0	0
Interest on Investments	3,128,074	3,224,000	2,900,000	4,030,000
Other Interest	1,355,696	544,000	704,810	1,432,000
Interest - Del Mar Investments	155,877	163,000	163,000	0
Rent - General Properties	2,329,351	2,530,200	2,912,700	3,374,500
Rent - Gov's Magnet School	19,500	16,000	16,000	16,000
Rent - Harbor Park	104,221	170,000	95,000	90,000
Rent - Cultural Convention Center	604,403	225,000	335,700	400,000
Rent - Chrysler Hall	388,296	275,000	275,000	300,000
Rent - VA Stage/Wells Theatre	14,309	9,000	6,000	6,000

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
Rent - Harrison Opera House	70,586	35,000	35,000	35,000
Rent - Harbor Park-Other	14,479	10,000	5,000	5,000
Rent - Selden	9,624	15,000	10,000	10,000
Rent - Attucks Theater	-4,388	25,000	20,000	20,000
Sale Of Salvage Materials	50	85,000	131	0
Commissions - Advertising	1,400	1,500	1,500	1,500
Rent - Equipment	36,898	90,000	35,000	90,000
Ticket System-Cultural Center	277,405	240,000	275,000	275,000
Ticket System-Attucks Theater	22,030	10,000	18,000	15,000
Rent - Picnic Shelters	840,050	18,000	840,000	18,000
Commissions-Jail Telephone	8,998	840,000	15,000	840,000
Advertising	0	5,000	0	0
TOTAL USE OF MONEY AND PROPERTY	9,380,812	8,534,700	8,662,841	10,958,000
CHARGES FOR SERVICES				
Court Costs	103,928	102,000	108,000	115,000
Courthouse Security Assessment	185,533	332,000	332,000	332,000
DNA Charges	2,407	2,500	2,500	2,500
Fees-High Constable	446,541	440,000	440,000	440,000
Jail Processing Fees	24,517	23,000	23,000	24,500
Charges-Information Systems	5,200	4,800	4,800	4,800
Fees-Court Officers	14,900	14,000	15,000	15,000
Fees-Excess	793,434	800,000	800,000	800,000
Fees-City Sheriff	36,630	38,100	38,379	38,100
Detention Home Charge For Ward	100,705	113,600	140,736	113,600
Fees-Jail Booking	5,211	9,800	5,000	9,800
Miscellaneous School Fees	3,368,512	3,280,000	3,600,000	3,220,300
Youth Development Fees	13,845	16,000	25,000	25,000
Paramedical Rescue Service	2,419,824	2,300,000	2,300,000	2,300,000
Fire & Paramedic Reports	390	2,500	100	0
Emergency Service Reports	0	0	0	0
Charges-Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	54,581	57,000	51,232	55,000
Police Records And Reports	134,763	160,000	70,000	131,900
Public Vehicle Inspection Certif.	25,133	24,000	22,000	22,000
Non-Emergency Traffic Escort	28,905	23,000	23,000	27,000
Fees-Library Fines	123,778	102,700	140,000	119,000
Charges-Public Works	517,387	901,700	901,700	901,700
Charges-Mat-Street& Bridges	379,562	56,000	56,000	56,000
Zoo Admission	1,031,901	1,019,500	1,100,000	1,262,200
Charges-Transient Yacht	102,286	140,000	112,000	112,000
Sale Of Publications	884	1,000	1,000	1,000
Sales Surveys-Blueprints-Maps	27,129	28,000	22,432	28,000

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
Fees-Refuse Disposal	11,390,083	13,763,100	13,763,100	13,763,100
Fees-Small Animal Cremation	5,220	5,700	5,700	5,700
Fees-Tax Abatement	8,800	13,000	6,000	7,500
TOTAL CHARGES FOR SERVICES	21,451,989	23,873,000	24,208,679	24,032,700
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,413,931	4,067,000	3,476,967	3,588,800
DMV Select Fees	27,914	25,000	60,000	60,000
Fees-Dup Real Prop Bills	22,660	25,000	25,000	25,000
Sale of Other Property	0	0	0	11,900
Admin. Fees - Delinquent Tax	62,329	5,000	50,000	55,000
Fees-Primary	353	0	0	0
Sale Of Unclaimed Property	0	5,800	10,796	10,800
Other Miscellaneous Revenue	540,476	140,600	450,000	258,500
Other Revenue-Community Development	775	600	800	600
Proceeds From Sale Of Land	31,876	26,000	26,000	26,000
TOTAL MISCELLANEOUS REVENUE	4,100,314	4,295,000	4,099,563	4,036,600
RECOVERED COSTS				
Transport of Prisoner	70,713	110,000	85,000	100,000
Public Health Center	1,363,990	1,523,300	980,000	0
Zoo	3,416	3,000	3,400	3,400
City Clerk	6	0	0	0
Nuisance Abatement	190,658	320,000	300,000	320,000
Retirement Bureau	453,324	523,000	500,000	525,000
Insurance	121,181	29,000	29,000	30,000
Benefits Program Administration	14,979	21,300	21,300	48,700
Miscellaneous Salaries-Police	2,048	132,000	132,000	132,000
Employer Hospitalization Contribution	145,532	155,000	155,000	140,700
Community Development	0	43,000	43,000	43,000
General Overhead-Water Fund	1,416,500	1,551,000	1,551,000	1,435,700
Debt Service	232,400	223,800	223,800	215,100
Telephone Charges	333,554	314,800	314,800	314,800
Urban Allocation (Light Rail)	0	0	0	2,058,000
Capital Improvement Program	0	0	5,125	0
Public Information	3,885	3,500	5,000	4,000
Water Fund Security	206,758	214,300	214,300	0
Recoveries & Rebates	1,086,277	507,700	300,000	515,000
General Overhead-Wastewater Fund	422,800	458,500	458,500	349,400
Information System Support	1,204,913	1,206,500	1,206,500	1,206,500
Juvenile Services Bureau	19,806	0	0	0
Jail Meals	365,647	390,000	390,000	390,000

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
Mail Distribution	6,447	6,000	6,000	6,000
ACR Assessments	12,970	11,000	11,000	11,000
General Overhead-Parking Facilities Fund	447,430	572,800	572,800	585,100
Storm Water	706,700	746,400	746,386	595,900
Solid Waste-Public Housing	219,220	219,000	219,000	432,800
ODU Lease	89,070	114,900	114,900	0
Selden Rental Income	88,604	102,300	103,565	103,600
Workforce Development	0	82,600	0	82,600
TOTAL RECOVERED COSTS	9,228,828	9,584,700	8,691,376	9,648,300
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
ABC Profits	137,416	137,400	137,416	0
Taxes-Wine	144,039	144,000	144,039	0
Taxes-Rolling Stock	152,647	145,000	149,090	149,000
Taxes-Mobile Home Title	6,780	5,500	5,500	5,500
Rental of Passenger Cars	2,939,001	3,000,000	3,000,000	3,000,000
Law Enforcement	13,627,616	13,989,800	13,286,247	13,286,200
Grantors Tax on Deeds	658,852	650,000	590,000	550,000
PPT State Reimbursement	16,984,636	16,871,100	16,871,100	16,871,100
TOTAL NON-CATEGORICAL AID	34,650,987	34,942,800	34,183,392	33,861,800
SHARED EXPENSES				
City Treasurer	601,371	636,000	595,000	631,300
Clerk of the Circuit Court	1,550,271	1,624,400	1,624,400	1,670,000
Commissioner of the Revenue	609,241	666,600	595,000	639,000
Commonwealth Attorney	2,510,143	2,648,600	2,700,000	2,891,300
Medical Examiner	1,700	6,500	6,500	0
Registrar/Elect Board	95,439	97,300	95,400	96,900
Sheriff	15,100,832	15,786,400	15,786,400	16,071,500
TOTAL SHARED EXPENSES	20,468,997	21,465,800	21,226,900	22,000,000
CATEGORICAL AID				
Public Assistance Grants	16,329,453	16,033,900	16,600,000	16,606,700
Social Services Administration	23,721,796	23,477,100	21,000,000	21,008,400
Sales & Use Tax Return	31,883,678	33,760,700	32,612,166	32,461,100
State School Funds	168,273,135	169,937,100	170,230,166	182,416,800
Street Construction & Maintenance	18,230,633	18,698,000	18,840,746	19,566,000
Group Life Ins. - State Employee	2,328	15,000	2,500	2,500
Retirement-Other State Employee	38,147	28,400	28,400	40,000
Social Security-Other State Employee	38,848	35,000	35,000	40,000
State Library Grant	234,694	229,500	220,313	217,500
Div. of Youth Services Facilities	2,050,957	1,883,800	2,100,000	1,883,800

DESCRIPTION	FY 2007 ACTUAL	FY 2008 APPROVED	FY 2008 YEAR END PROJECTION	FY 2009 APPROVED
VA Dept. of Juvenile Justice-VJCCA	894,261	894,300	894,300	894,300
Shared Expenses-Prisoner Housing	5,185,509	5,100,000	5,300,000	5,540,500
Port Funding	0	626,300	609,666	609,700
Taxes-Recordation	803,576	700,000	800,000	750,000
TOTAL CATEGORICAL AID	267,687,015	271,419,100	269,273,257	282,037,300
REVENUES FROM THE COMMONWEALTH	322,806,999	327,827,700	324,683,549	337,899,100
FEDERAL AID				
Federal School Funds	7,439,714	6,235,000	6,235,000	6,281,500
Social Security Payments - Prisoners	8,200	12,000	12,000	10,000
Disaster Relief Aid	2,916,425	0	0	0
TOTAL FEDERAL AID	10,364,339	6,247,000	6,247,000	6,291,500
OTHER SOURCES AND TRANSFERS				
Rollover From Last Year	11,089,292	8,711,400	15,697,921	6,895,800
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	0	0	0	2,815,700
TOTAL OTHER SOURCES AND TRANSFERS	21,089,292	18,711,400	25,697,921	19,711,500
GRAND TOTAL	786,967,333	795,835,700	800,025,199	827,280,300

Note: The FY 2008 Approved Budget does not include budget amendments and adjustments totaling \$7,486,521, which brings the total FY 2008 adjusted budget to \$803,322,221.

This page left blank intentionally