
General Fund Revenues



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GENERAL FUND REVENUE SUMMARY

Description	FY 2008 Actual	FY 2009 Approved	FY 2009 Year-End Projection	FY 2010 Approved
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	176,641,310	187,582,500	187,968,900	192,315,900
Delinquent	7,878,398	5,100,000	5,900,000	6,750,000
Interest and Penalties	673,171	1,800,000	650,000	600,000
Real Estate Tax Refunds	-145,429	-200,000	-150,000	-150,000
Subtotal of Real Property Taxes	185,047,450	194,282,500	194,368,900	199,515,900
Business Improvement District				
Current	490,582	1,794,100	1,780,000	1,793,700
Delinquent	957,334	15,000	0	0
Subtotal of Business Improvement District	1,447,916	1,809,100	1,780,000	1,793,700
Public Service Corporation				
Current	7,203,246	7,400,000	8,070,000	8,600,000
Delinquent	46,306	14,000	45,000	45,600
Subtotal of Public Service Corp.	7,249,552	7,414,000	8,115,000	8,645,600
Total All Real Property Taxes	193,744,918	203,505,600	204,263,900	209,955,200
Personal Property				
Current	31,951,132	34,845,000	32,600,000	32,600,000
Delinquent	9,427,952	7,000,000	11,000,000	10,465,000
Interest and Penalties	473,735	1,300,000	450,000	475,000
Personal Property Tax Refund	-975,890	-900,000	-1,200,000	-1,200,000
Subtotal of Personal Property Tax	40,876,929	42,245,000	42,850,000	42,340,000
Public Service Corporations				
Corporate	95,430	90,000	115,000	146,000
Corporate - Delinquent	0	0	0	0
Subtotal of Public Service Corporation	95,430	90,000	115,000	146,000
Mobile Home				
Current	0	11,200	5,000	5,000
Delinquent	4,309	5,000	0	0
Interest	351	1,800	0	0
Subtotal of Mobile Home	4,660	18,000	5,000	5,000
Machinery & Tools				
Current	3,871,465	3,940,000	3,900,000	3,900,000
Delinquent	137,624	200,000	225,000	225,000
Interest	8,588	19,200	10,000	10,500
Subtotal of Machinery & Tools	4,017,677	4,159,200	4,135,000	4,135,500
Total General Property Taxes	238,739,614	250,017,800	251,368,900	256,581,700
OTHER LOCAL TAXES				
Sales & Use	31,791,070	34,000,000	30,600,000	31,800,000

Description	FY 2008 Actual	FY 2009 Approved	FY 2009 Year-End Projection	FY 2010 Approved
Utility Taxes				
Water	5,132,874	5,400,000	5,500,000	5,817,800
Electric	13,274,199	13,650,000	13,300,000	13,561,100
Gas	2,898,955	3,115,900	2,950,000	3,004,800
Communications Sales Tax	21,119,360	20,500,000	20,700,000	20,910,000
Subtotal Consumer Utility Taxes	42,425,388	42,665,900	42,450,000	43,293,700
Business Taxes				
Other Local Tax Refunds	-860	-40,000	0	0
Business License	26,343,065	27,000,000	26,600,000	27,000,000
Franchise	1,028,905	1,200,000	1,030,000	1,030,000
Bank Stock	1,555,846	1,600,000	2,000,000	1,800,000
Subtotal Business Taxes	28,926,956	29,760,000	29,630,000	29,830,000
Licenses and Decals				
Motor Vehicle	3,498,262	3,550,000	3,700,000	3,750,000
Boats	69,138	81,000	70,000	70,000
Subtotal Licenses and Decals	3,567,400	3,631,000	3,770,000	3,820,000
Consumer Taxes				
Recordation	2,858,182	3,000,000	2,000,000	2,700,000
Cigarette	7,576,528	7,900,000	7,800,000	7,900,000
Admissions	3,904,592	4,450,000	3,700,000	4,000,000
Hotel/Motel Room	6,398,304	6,850,000	6,000,000	6,700,000
Hotel (\$1 flat tax)	1,054,562	1,162,500	1,000,000	1,100,000
Restaurant Food	24,327,713	25,250,000	24,100,000	25,250,000
Estate Probate	41,363	45,600	45,600	50,000
Short Term Rental	196,615	210,500	210,500	210,500
Subtotal Consumer Taxes	46,357,859	48,868,600	44,856,100	47,910,500
Total Other Local Taxes	153,068,673	158,925,500	151,306,100	156,654,200
PERMITS, FEES & LICENSES				
Animal License	66,822	50,700	67,917	65,800
Burglar Alarm License	2,085	1,600	2,000	2,000
Residential Parking Decals	36,345	35,000	35,000	35,000
Building Permit	814,822	800,000	800,000	750,000
Electrical Permit	340,747	325,000	325,000	325,000
Plumbing Permit	215,169	200,000	200,000	213,500
Plan Review Fee	166,819	187,900	150,000	187,900
Mechanical Code Inspection Fee	185,273	209,000	200,000	213,400
Elevator Inspection Fee	89,522	80,000	80,000	105,000
Driveway Permit	24,380	25,000	21,313	25,000
Utility Cut Permit	207,210	180,000	238,255	226,900
Special ROW/ Parking Permit	68,270	101,400	60,000	101,400
Street Construction Permit	7,300	3,000	13,422	13,200
Precious Metal Dealer Permit	8,300	7,000	9,207	8,700
Fire Permit	38,971	35,000	35,000	40,000
Wetland Permit	4,030	5,000	3,164	4,300

Description	FY 2008 Actual	FY 2009 Approved	FY 2009 Year-End Projection	FY 2010 Approved
Zoning Fees	84,230	60,000	60,000	61,700
Excessive Size & Weight Permit	158,080	210,000	145,000	210,000
Taxi Operator Permit	17,190	15,500	17,000	18,000
Street Solicitation Permit	10	0	0	0
Foot Race / Bicycle Race Permit	1,010	3,500	800	1,100
Yard/Garage Sale Permit	10,900	12,000	10,000	10,000
Registration Vacant Buildings Fee	1,131	1,200	4,519	4,300
Transfer Fees	6,134	7,500	6,000	7,500
Recreation Activity Fee	80	0	0	0
Recreation/Parks Fees	518,002	525,000	488,209	525,000
Recreation/Parks Classes Fees	384,500	400,000	391,456	400,000
Recreation/Parks Concession Fees	15,325	15,000	5,000	15,000
Recreation/Parks Rental Fees	93,644	144,000	88,000	144,000
Recreation/Parks Camp Wakeup	489,022	485,000	463,307	485,000
Total Permits and Fees	4,055,323	4,124,300	3,919,569	4,198,700
FINEAS & FORFEITURES				
Fines & Forfeitures	1,195,310	1,400,000	1,200,000	1,300,000
Fees-Handling Bad Checks	16,480	16,000	17,000	17,000
Penalties-Refuse Violation	20,109	75,000	20,000	75,000
Excess Weight Penalties	51,571	109,000	115,340	112,000
Fines-False Alarm	24,210	35,000	33,332	40,000
Total Fines and Forfeitures	1,307,680	1,635,000	1,385,672	1,544,000
USE OF MONEY & PROPERTY				
Interest on Investments	1,455,001	4,030,000	1,300,000	1,500,000
Other Interest	1,063,059	1,432,000	1,432,000	932,000
Interest - Del Mar Investments	233,169	0	0	0
Rent - General Properties	3,237,439	3,374,500	3,550,000	3,500,000
Rent - Gov's Magnet School	19,740	16,000	16,000	16,000
Rent - Harbor Park	10,491	90,000	10,000	10,000
Rent - Cultural Convention Center	456,108	400,000	400,000	400,000
Rent - Chrysler Hall	260,307	300,000	250,000	300,000
Rent - VA Stage/Wells Theatre	5,490	6,000	6,000	6,000
Rent - Harrison Opera House	39,653	35,000	35,000	35,000
Rent - Harbor Park-Other	12,301	5,000	5,000	5,000
Rent - Selden	29,050	10,000	25,000	10,000
Rent - Attucks Theater	3,812	20,000	4,000	4,000
Sale Of Salvage Materials	141	0	0	0
Commissions - Advertising	1,606	1,500	1,500	1,500
Rent - Equipment	48,909	90,000	90,000	90,000
Ticket System-Cultural Center	431,665	275,000	350,000	300,000
Ticket System-Attucks Theater	-8,525	15,000	15,000	15,000
Rent - Picnic Shelters	25,873	18,000	20,000	27,800
Commissions-Jail Telephone	840,000	840,000	1,034,000	922,000
Commissions-Purchasing Card	0	0	0	500,000

Description	FY 2008 Actual	FY 2009 Approved	FY 2009 Year-End Projection	FY 2010 Approved
Total Use of Money and Property	8,165,289	10,958,000	8,543,500	8,574,300
CHARGES FOR SERVICES				
Court Costs	100,628	115,000	115,000	115,000
Courthouse Security Assessment	328,122	332,000	355,453	350,000
Courthouse Construction Fee	0	0	0	500,000
DNA Charges	2,644	2,500	2,411	2,500
Fees-High Constable	459,907	440,000	460,000	460,000
Jail Processing Fees	25,468	24,500	24,521	26,100
Charges-Information Systems	5,200	4,800	5,954	8,500
Fees-Court Officers	14,292	15,000	14,000	14,000
Fees-Excess	464,131	800,000	450,000	250,000
Fees-City Sheriff	38,379	38,100	38,104	38,100
Detention Home Charge For Ward	165,891	113,600	190,000	107,600
Fees-Jail Booking	4,465	9,800	5,500	5,500
Miscellaneous School Fees	5,106,279	3,220,300	3,220,300	4,820,300
Youth Development Fees	21,190	25,000	20,000	20,000
Paramedical Rescue Service	2,095,893	2,300,000	1,500,000	2,000,000
Fire & Paramedic Reports	45	0	0	0
Charges-Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	41,919	55,000	40,000	40,000
Police Records And Reports	76,017	131,900	76,000	76,000
Public Vehicle Inspection Certif.	23,701	22,000	22,000	22,000
Non-Emergency Traffic Escort	24,735	27,000	27,000	27,000
Fees-Library Fines	150,697	119,000	157,721	185,000
Charges-Public Works	708,805	901,700	929,023	901,700
Charges-Mat-Street& Bridges	575,076	56,000	550,000	56,000
Zoo Admission	1,150,854	1,262,200	1,262,200	1,263,600
Charges-Transient Yacht	105,624	112,000	108,822	117,400
Sale Of Publications	1,886	1,000	2,000	4,000
Sales Surveys-Blueprints-Maps	18,353	28,000	15,000	15,000
Fees-Refuse Disposal	13,228,065	13,763,100	13,763,100	20,296,100
Fees-Small Animal Cremation	795	5,700	800	800
Fees-Tax Abatement	4,850	7,500	4,000	7,500
Total Charges for Services	25,043,911	24,032,700	23,458,909	31,829,700
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,432,628	3,588,800	3,588,800	3,774,500
Navy PPV Payment	0	0	0	1,380,000
DMV Select Fees	65,891	60,000	80,000	100,000
Fees-Dup Real Prop Bills	21,813	25,000	20,000	21,900
Sale of Other Property	-5,857	11,900	7,183	11,600
Admin. Fees - Delinquent Tax	12,009	55,000	55,000	55,000
Sale Of Unclaimed Property	10,796	10,800	10,800	9,000
Other Miscellaneous Revenue	1,230,822	258,500	998,758	650,300

Description	FY 2008 Actual	FY 2009 Approved	FY 2009 Year-End Projection	FY 2010 Approved
Other Revenue-Community Development	970	600	1,100	1,100
Proceeds From Sale Of Land	40,797	26,000	140,000	26,000
Total Miscellaneous Revenue	4,809,869	4,036,600	4,901,641	6,029,400
RECOVERED COSTS				
Transport of Prisoner	80,889	100,000	100,000	100,000
Public Health Center	933,193	0	0	0
Zoo	2,354	3,400	3,400	3,400
Nuisance Abatement	514,264	320,000	600,000	225,000
Retirement Bureau	477,015	525,000	525,000	500,000
Insurance	69,288	30,000	30,000	31,000
Benefits Program Administration	7,500	48,700	48,700	41,400
Miscellaneous Salaries-Police	123,861	132,000	150,000	200,000
Employer Hospitalization Contribution	136,690	140,700	140,700	112,600
Community Development	43,000	43,000	43,000	43,000
General Overhead-Water Fund	1,551,000	1,435,700	1,435,700	1,314,500
Debt Service	223,760	215,100	215,100	206,500
Telephone Charges	259,827	314,800	314,800	314,800
Urban Allocation (Light Rail)	0	2,058,000	1,700,429	737,000
Capital Improvement Program	5,125	0	0	0
Public Information	4,170	4,000	4,000	4,000
Water Fund Security	218,370	0	0	0
Recoveries & Rebates	200,530	515,000	400,000	460,700
General Overhead-Wastewater Fund	458,500	349,400	349,400	324,200
Information System Support	1,202,660	1,206,500	1,206,500	1,206,500
Jail Meals	420,276	390,000	390,000	400,000
Mail Distribution	1,689	6,000	6,000	2,000
ACR Assessments	11,827	11,000	11,000	11,000
General Overhead-Parking Facilities Fund	572,757	585,100	585,100	506,100
Storm Water	746,400	595,900	595,900	615,600
Solid Waste-Public Housing	219,220	432,800	432,800	432,800
ODU Lease	44,535	0	0	0
Selden Rental Income	91,436	103,600	103,600	103,600
Workforce Development	0	82,600	0	82,600
Total Recovered Costs	8,620,136	9,648,300	9,391,129	7,978,300
REVENUES FROM THE COMMONWEALTH				
Non-Categorical Aid				
ABC Profits	137,416	0	0	0
Taxes-Wine	144,039	0	0	0
Taxes-Rolling Stock	162,777	149,000	163,000	163,000
Taxes-Mobile Home Title	8,600	5,500	7,000	7,000
Rental of Passenger Cars	3,029,206	3,000,000	3,000,000	3,060,000
Law Enforcement	13,286,248	13,286,200	12,786,821	12,786,800
Grantors Tax on Deeds	533,564	550,000	580,000	580,000

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PPT State Reimbursement	16,871,055	16,871,100	16,871,100	16,871,100
Total Non-Categorical Aid	34,172,905	33,861,800	33,407,921	33,467,900
Shared Expenses				
City Treasurer	585,784	631,300	629,981	623,400
Clerk of the Circuit Court	1,604,584	1,670,000	1,562,732	1,603,300
Commissioner of the Revenue	598,839	639,000	681,697	675,700
Commonwealth Attorney	2,733,836	2,891,300	2,859,935	2,857,000
Medical Examiner	0	0	0	0
Registrar/Elect Board	140,998	96,900	96,900	94,200
Sheriff	15,569,356	16,071,500	15,546,952	15,822,700
Total Shared Expenses	21,233,397	22,000,000	21,378,197	21,676,300
Categorical Aid				
Public Assistance Grants	16,076,749	16,606,700	16,606,700	16,606,700
Social Services Administration	22,225,063	21,008,400	22,500,000	22,500,000
Sales & Use Tax Return	32,211,755	32,461,100	31,627,330	29,160,900
State School Funds	169,869,155	182,416,800	182,450,458	179,112,500
Street Construction & Maintenance	18,840,746	19,566,000	19,821,976	20,005,100
Group Life Ins. - State Employee	2,139	2,500	2,500	4,100
Retirement-Other State Employee	85,786	40,000	40,000	72,700
Social Security-Other State Employee	40,031	40,000	40,000	81,800
State Library Grant	232,112	217,500	218,004	218,000
Div. of Youth Services Facilities	2,086,174	1,883,800	2,070,000	2,069,100
VA Dept. of Juvenile Justice-VJCCA	871,904	894,300	871,904	871,900
Shared Expenses-Prisoner Housing	5,188,217	5,540,500	5,100,000	4,836,000
Port Funding	609,666	609,700	609,700	609,700
Taxes-Recordation	793,500	750,000	900,000	900,000
Total Categorical Aid	269,132,997	282,037,300	282,858,572	277,048,500
Total Revenues from the Commonwealth	324,539,299	337,899,100	337,644,690	332,192,700
FEDERAL AID				
Federal School Funds	5,055,841	6,281,500	6,281,500	6,281,500
Social Security Payments - Prisoners	22,400	10,000	10,000	10,000
Total Federal Aid	5,078,241	6,291,500	6,291,500	6,291,500
OTHER SOURCES AND TRANSFERS				
Rollover From Last Year	23,297,921	6,895,800	6,895,800	470,000
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 Special Revenue	0	2,815,700	2,815,700	2,570,000
Total Other Sources and Transfers	33,297,921	19,711,500	19,711,500	13,040,000
GRAND TOTAL	806,725,956	827,280,300	817,923,110	824,914,500