
General Fund Revenues



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GENERAL FUND REVENUE SUMMARY

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	188,473,595	190,010,300	190,675,000	192,665,600
Delinquent	5,879,329	5,800,000	5,400,000	5,000,000
Interest	567,565	550,000	500,000	500,000
Real Estate Tax Refunds	-644	-100,000	-1,000	-25,000
Subtotal - Real Property Taxes	194,919,845	196,260,300	196,574,000	198,140,600
Real Property - Downtown Improvement District				
Current and Delinquent	1,692,079	1,802,500	1,802,500	1,851,900
Real Property - Public Service Corporation (PSC)				
Current and Delinquent	8,915,982	8,926,000	8,916,000	8,926,000
Total All Real Property Taxes	205,527,906	206,988,800	207,292,500	208,918,500
Personal Property				
Current	33,049,777	33,600,000	33,100,000	33,290,000
Delinquent	9,246,686	10,800,000	9,200,000	9,500,000
Interest	481,581	700,000	500,000	580,000
Personal Property Tax Refund	395,679	-1,200,000	-300,000	-300,000
Subtotal - Personal Property	43,173,723	43,900,000	42,500,000	43,070,000
Personal Property - Public Service Corporations				
Current	110,176	110,000	110,000	111,000
Total All Personal Property Taxes	43,283,899	44,010,000	42,610,000	43,181,000
Mobile Home				
Current	9,370	10,000	9,500	9,500
Delinquent	4,534	7,000	6,000	6,000
Interest	360	600	500	500
Subtotal - Mobile Home	14,264	17,600	16,000	16,000
Machinery and Tools				
Current	5,623,032	5,450,000	5,550,000	5,620,000
Delinquent	68,631	150,000	50,000	80,000
Interest	5,944	4,000	4,000	6,000
Subtotal - Machinery and Tools	5,697,607	5,604,000	5,604,000	5,706,000
Total General Property Taxes	254,523,676	256,620,400	255,522,500	257,821,500
OTHER LOCAL TAXES				
Sales and Use	29,435,758	29,850,000	30,600,000	31,400,000
Consumer Utility Taxes				

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
Water	5,490,416	5,454,000	5,550,000	5,600,000
Electric	12,535,970	12,650,000	12,500,000	12,600,000
Gas	3,032,124	3,050,000	3,050,000	3,070,000
Communications Sales Tax	18,454,750	18,800,000	18,300,000	18,300,000
Subtotal - Consumer Utility Taxes	39,513,260	39,954,000	39,400,000	39,570,000
Business Taxes				
Other Local Tax Refunds	-30,161	-18,400	-30,000	-30,000
Business License	29,888,853	29,600,000	29,600,000	30,729,948
Franchise	689,017	689,000	689,000	605,000
Bank Franchise	2,347,893	2,300,000	2,350,000	2,281,400
Subtotal - Business Taxes	32,895,602	32,570,600	32,609,000	33,586,348
Licenses and Decals				
Motor Vehicle	3,965,738	4,200,000	4,000,000	4,469,500
Boats	84,772	91,000	91,000	93,900
Subtotal - Licenses and Decals	4,050,510	4,291,000	4,091,000	4,563,400
Consumer Taxes				
Recordation	1,813,152	2,015,000	2,040,000	2,100,000
Cigarette	7,408,785	7,995,000	7,995,000	7,890,000
Admissions	3,671,076	4,000,000	4,100,000	4,000,000
Hotel/Motel Room	5,255,290	5,600,000	5,460,000	5,600,000
Hotel (\$2 flat tax)	1,794,561	1,800,000	1,800,000	1,800,000
Restaurant Food	26,340,642	27,100,000	27,100,000	27,780,000
Estate Probate	33,471	45,000	45,000	45,000
Short Term Rental	174,081	165,000	174,000	174,000
Subtotal - Consumer Taxes	46,491,058	48,720,000	48,714,000	49,389,000
Total Other Local Taxes	152,386,188	155,385,600	155,414,000	158,508,748
PERMITS, FEES AND LICENSES				
Animal License	55,965	67,000	67,000	67,000
Burglar Alarm License	2,750	3,400	2,500	2,400
Residential Parking Decals ¹	31,685	33,000	33,000	0
Building Permit	726,254	700,000	700,000	725,000
Electrical Permit	337,092	325,000	350,000	370,000
Plumbing Permit	257,327	250,000	235,000	250,000
Plan Review Fee	156,925	140,000	160,000	160,000
Mechanical Code Inspection Fee	201,081	190,000	250,000	250,000
Elevator Inspection Fee	85,429	92,000	88,000	88,000
Technology Fee - Permits	69,658	75,000	75,000	80,000
Wetland Permit	6,625	8,000	5,000	8,000

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
Zoning Fees	180,216	170,000	170,000	170,000
Driveway Permit	31,100	20,400	15,000	20,400
Utility Cut Permit	122,483	67,200	100,000	67,200
Special ROW/ Parking Permit	116,960	161,200	150,000	174,400
Street Construction Permit	177,021	194,800	176,600	215,800
Fire Permit	144,743	144,000	144,000	140,000
Fire Inspection	98,410	95,700	95,700	110,000
Precious Metal Dealer Permit	16,920	16,000	15,000	16,000
Excessive Size and Weight Permit	230,425	221,700	241,100	248,700
Taxi Operator Permit	13,392	13,000	13,000	13,000
Foot Race/Bicycle Race Permit ^{2,3}	7,200	600	0	600
Yard/Garage Sale Permit	7,737	10,000	8,000	7,500
Registration Vacant Buildings Fee	5,825	6,500	6,000	6,500
Transfer Fees	5,526	5,000	5,000	5,500
Total Permits and Fees	3,088,749	3,009,500	3,104,900	3,196,000
FINES AND FORFEITURES				
Fines and Forfeitures ²	1,122,303	1,100,000	1,000,000	1,020,000
Fines - Red Light Cameras	20,928	10,000	100,000	60,000
Fees - Returned Checks	8,554	9,600	9,600	9,600
Penalties - Refuse Violation ⁴	17,201	0	0	0
Excess Weight Penalties	17,821	18,000	18,000	18,000
Fines - False Alarm	49,840	55,000	45,000	50,000
Total Fines and Forfeitures	1,236,647	1,192,600	1,172,600	1,157,600
USE OF MONEY AND PROPERTY				
Interest on Investments	22,635	50,000	20,000	21,000
Other Interest ⁵	106,236	257,500	257,500	90,000
Rent - General Properties	3,660,247	3,704,500	3,704,500	4,104,050
Rent - Governor's Magnet School	0	6,000	8,800	7,500
Rent - Cultural Convention Center	83,963	175,000	100,000	100,000
Rent - Chrysler Hall	234,066	382,200	350,000	325,000
Rent - Virginia Stage Company/Wells Theatre	3,630	6,000	19,000	12,000
Rent - Harrison Opera House	486	35,000	35,000	35,000
Rent - Harbor Park-Other	213,096	225,000	225,000	225,000
Rent - Special Programs	0	0	52,000	40,000
Sale of Salvage Materials	6,508	50,000	23,000	20,000
Sale of Fixed Assets	129,828	100,000	50,000	100,000
Rent - Equipment	37,782	48,000	48,000	46,000
Ticket System- Cultural Center	341,599	500,000	475,000	400,000

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
Rent - Picnic Shelters	29,338	28,000	28,000	28,000
Commissions - Jail Telephone	672,000	672,000	672,000	672,000
Rent - Selden	124,061	115,000	115,000	120,000
Rent - Cruise Ship Terminal	410,132	360,000	328,400	389,340
Rent - Nauticus	48,957	100,000	50,970	52,500
Sales - Nauticus Merchandise	564,895	600,000	564,600	581,500
Total Use of Money and Property	6,689,459	7,414,200	7,126,770	7,368,890
CHARGES FOR SERVICES				
Court Costs ²	132,525	124,000	124,000	124,000
Courthouse Security Assessment ²	381,618	350,000	350,000	350,000
Courthouse Construction Fee	221,886	230,000	220,000	220,000
DNA Charges	2,358	3,000	2,500	2,500
Fees - High Constable	462,178	500,000	460,000	470,000
Jail Processing Fees	29,123	27,000	27,000	27,000
Fees - Court Officers	26,173	25,000	26,000	26,000
Fees - Excess	44,467	78,000	14,000	20,000
Fees - City Sheriff	35,446	38,100	38,100	38,100
Detention Home Charge For Ward	147,291	65,000	121,000	120,000
Fees - Jail Booking	1,146	2,000	1,000	1,500
Miscellaneous School Fees	2,728,904	3,977,226	3,977,226	3,983,361
Youth Development Fees	5,546	6,000	50	0
Paramedical Rescue Service	6,950,657	5,600,000	5,800,000	6,250,000
Charges - Insurance	100,000	100,000	100,000	100,000
Charges - Animal Protection	35,638	40,000	40,000	40,000
Police Records And Reports	165,010	165,000	155,000	150,000
Public Vehicle Inspection Certification	22,008	23,000	23,000	23,000
Non-Emergency Traffic Escort	16,705	18,000	17,000	17,000
Fees - Library Fines	161,516	175,000	155,000	160,000
Charges - Public Works	326,700	765,000	475,000	650,000
Charges - Materials - Street and Bridges	332,661	260,000	550,000	330,000
Zoo Admission	1,839,571	1,993,800	1,779,100	2,138,279
Charges - Transient Yacht	179,393	200,000	200,000	200,000
Charges - Information System ²	-3,500	0	0	0
Sales Surveys/Blueprints/Maps	45,096	40,000	35,000	35,000
Fees - Refuse Disposal ⁴	20,498,383	0	0	0
Fees - Tax Abatement	3,800	2,500	2,500	2,500
Recreation/Parks Fees	387,576	400,000	400,000	385,000
Recreation/Parks Classes Fees	350,176	380,000	330,000	360,000

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
Recreation/Parks Concession Fees	1,550	2,000	2,000	2,000
Recreation/Parks Rental Fees	88,957	75,000	90,000	90,000
Recreation/Parks Camp Wakeup	492,659	475,000	430,000	475,000
Cruise Ship Terminal Fees	332,743	454,100	365,000	525,000
Fees - Nauticus Admissions	1,651,260	1,815,000	1,828,000	1,880,000
Fees - Nauticus Memberships	23,881	30,000	25,700	26,985
Program Fees - NCSB ⁶	0	5,000,000	5,000,000	5,411,500
Total Charges for Services	38,221,101	23,438,726	23,163,176	24,633,725
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	4,250,236	4,352,870	4,371,870	4,415,060
Navy PPV Payment	2,916,672	3,122,274	3,122,274	2,948,523
DMV Select Fees	103,409	100,000	100,000	104,000
Fees - Duplicate Real Prop Bills	1,300	2,700	0	0
Sale of Other Property	800	5,700	5,700	5,700
Sale of Unclaimed Property	1,897	3,000	2,000	2,000
Administrative Fees - Real Estate Tax	32,256	35,000	35,000	35,000
Administrative Fees - Personal Property Tax	94,082	100,000	100,000	100,000
Administrative Fees - DMV Stop	568,503	580,000	580,000	580,000
Other Miscellaneous Revenue ²	2,130,220	706,500	706,500	436,400
Community Development Fund	1,465	1,400	1,400	1,400
Proceeds from Sale of Land	455,250	0	77,600	0
Total Miscellaneous Revenue	10,556,090	9,009,444	9,102,344	8,628,083
RECOVERED COSTS				
Utilities	0	24,000	90,000	90,000
Transport of Prisoner	117,549	75,000	100,000	75,000
Zoo	4,732	5,300	5,000	4,800
Nuisance Abatement	395,013	500,000	400,000	385,000
Retirement Bureau	304,286	500,000	400,000	400,000
Insurance	0	2,000	2,000	1,000
Benefits Program Administration	0	5,000	16,500	5,500
Miscellaneous Salaries (Police)	626,122	506,890	506,890	927,521
Healthcare Consortium Contribution	309,618	425,091	425,091	455,000
General Overhead - Water Fund	1,376,142	1,160,200	1,160,200	1,242,720
Debt Service	2,340,301	3,511,540	3,161,294	2,938,636
Telephone Charges	312,756	372,200	372,200	372,200
Public Information	2,884	4,901	5,400	5,583
Recoveries and Rebates	1,530,369	480,960	568,805	192,360
General Overhead - Wastewater Fund	376,828	346,100	346,100	390,140

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
Information System Support	1,366,248	1,350,000	1,350,000	1,350,000
Jail Meals	539,519	590,000	475,000	475,000
E-ZPasses	4,830	55,800	12,000	10,500
General Overhead - Parking Fund	356,100	369,400	369,400	455,300
General Overhead - Towing Operations	0	136,295	136,295	33,582
General Overhead - Storm Water	837,400	761,200	761,200	758,659
Solid Waste - Public Housing ⁴	414,732	0	0	0
General Overhead - Waste Management	0	932,282	932,282	827,574
General Overhead - Golf	0	0	0	9,000
Contract Revenue - NCSB ⁶	0	198,677	198,677	0
Total Recovered Costs	11,215,429	12,312,836	11,794,334	11,405,075
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
Taxes - Rolling Stock	188,030	199,000	199,000	199,000
Taxes - Mobile Home Title	5,892	7,000	6,000	6,000
Rental of Passenger Cars	4,304,033	3,600,000	3,800,000	3,800,000
Law Enforcement (HB 599) ⁷	11,174,999	11,625,100	10,834,959	11,175,000
Grantor's Tax on Deeds	502,338	500,000	510,000	520,000
Personal Property Tax Relief	16,871,056	16,871,000	16,871,056	16,871,100
Total Non-Categorical Aid	33,046,348	32,802,100	32,221,015	32,571,100
SHARED EXPENSES				
City Treasurer ⁷	474,436	462,100	449,230	478,000
Clerk of the Circuit Court ⁷	1,577,804	1,585,000	1,538,009	1,595,410
Commissioner of the Revenue ⁷	555,991	544,400	529,993	559,000
Commonwealth Attorney ⁷	2,768,186	2,866,200	2,782,220	2,792,416
Registrar/Electoral Board ⁷	75,130	68,000	65,714	115,000
Sheriff ⁷	15,343,180	15,276,500	14,802,299	15,504,002
Total Shared Expenses	20,794,727	20,802,200	20,167,465	21,043,828
CATEGORICAL AID				
Norfolk Interagency Consortium	37,726	37,726	37,726	37,726
Public Assistance Grants	7,781,181	8,311,990	8,000,000	8,311,990
Social Services Administration	22,710,083	22,076,743	22,400,000	21,937,176
State Funds - NCSB ⁶	0	11,240,237	11,240,237	10,948,807
State Sales and Use Tax for Schools	30,701,770	31,656,081	31,656,081	32,325,750
State School Funds	148,518,587	150,234,168	150,234,168	151,566,499
Street and Maintenance	21,926,279	22,529,300	22,529,300	23,098,705
Retirement - State Employee	7,694	7,000	9,000	9,000
State Library Grant ⁷	181,429	181,400	175,882	179,926

Revenue Source	FY 2014 Actual	FY 2015 Approved	FY 2015 Estimate	FY 2016 Approved
Div. of Youth Services Facilities ⁷	1,892,615	1,892,616	1,977,563	1,900,000
Shared Expenses - Jail Support ⁷	3,089,424	2,735,000	2,661,283	2,427,374
Port Funding	609,666	609,700	609,700	609,700
State Recordation Tax ⁷	741,740	650,000	622,132	687,570
Total Categorical Aid	238,198,194	252,161,961	252,153,072	254,040,223
REVENUES FROM THE COMMONWEALTH	292,039,269	305,766,261	304,541,552	307,655,151
FEDERAL AID				
Disaster Relief Aid	154,920	0	0	0
Federal School Funds	6,436,145	5,245,721	5,245,721	5,651,426
Federal Funds - NCSB ⁶	0	3,305,416	3,305,416	2,983,440
Juvenile Detention Center (food service)	0	86,000	86,000	100,000
Social Security Payments - Prisoners	0	9,000	0	4,000
Total Federal Aid	6,591,065	8,646,137	8,637,137	8,738,866
OTHER SOURCES AND TRANSFERS IN				
Rollover from Last Year				
Carryforward - General Fund ⁸	19,575,630	6,377,290	6,377,290	2,856,035
Carryforward - Construction, Technology and Infrastructure Program (CTI)	0	3,000,000	3,000,000	246,600
Carryforward - NCSB Fund Balance ⁶	0	3,080,181	3,080,181	863,531
Return 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
Return from Waste Management Fund	0	1,630,326	1,630,326	800,000
Transfer from Norfolk Public Schools ⁹	7,741,873	5,944,513	5,944,513	4,410,913
Transfer from Tax Increment Financing Fund	0	4,928,024	4,928,024	4,088,404
Transfer from Storehouse Fund closeout	2,356,921	0	0	0
Transfer from Parking to Cruise	51,915	75,100	51,915	0
Total Other Sources and Transfers In	39,726,339	35,035,434	35,012,249	23,265,483
General Fund Total	816,274,012	817,831,138	814,591,562	812,379,121

¹ Collection of revenue from residential parking permits will be done by Parking Facilities Fund beginning in FY 2016.

² FY 2014 amount reflect one-time revenue such as from closeout of accounts and prior year revenue reconciliation.

³ Revenue being accounted for in Rent - Special Programs, under Use of Money and Property in FY 2015.

⁴ Waste Management classified as a Special Revenue Fund beginning in FY 2015.

⁵ Decrease in FY 2016 was largely due to revenue projected by Norfolk Public Schools (NPS).

⁶ Norfolk Community Services Board (NCSB) classified as General Fund beginning in FY 2015. Select NCSB grant revenue have been transferred to appropriate special revenue funds. Carryforward reflects a reappropriation from NCSB fund balance.

⁷ FY 2015 year-end estimate reflects the Commonwealth's reduction in aid to localities.

⁸ The carryforward amount reflects a reappropriation from General Fund's fund balance.

⁹ Amount reflects reappropriating Norfolk Public Schools' year-end balances. See Public School Education section for details.

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