
General Fund Revenues



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GENERAL FUND REVENUE SUMMARY

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	191,845,055	192,665,600	194,294,500	197,989,000
Delinquent	5,302,716	5,000,000	5,300,000	5,400,000
Interest	464,077	500,000	460,000	485,000
Real Estate Tax Refunds	-541	-25,000	-25,000	-25,000
Subtotal - Real Property Taxes	197,611,307	198,140,600	200,029,500	203,849,000
Downtown Improvement District				
Current, Delinquent, and Interest	1,868,153	1,851,900	1,851,900	1,880,000
Public Service Corporations				
Current, Delinquent, and Interest	9,264,076	8,926,000	9,353,500	9,355,000
Total All Real Property Taxes	208,743,536	208,918,500	211,234,900	215,084,000
Personal Property				
Current	33,947,212	33,290,000	33,600,000	34,300,000
Delinquent	9,199,523	9,500,000	9,000,000	9,200,000
Interest	458,499	580,000	425,000	460,000
Personal Property Tax Refund	788,513	-300,000	-300,000	-200,000
Subtotal - Personal Property	44,393,747	43,070,000	42,725,000	43,760,000
Public Service Corporations				
Current, Delinquent, and Interest	71,133	111,000	50,000	60,000
Total All Personal Property Taxes	44,464,880	43,181,000	42,775,000	43,820,000
Mobile Home				
Current, Delinquent, and Interest	13,038	16,000	16,000	17,000
Machinery and Tools				
Current	5,695,316	5,620,000	5,620,000	5,650,000
Delinquent	53,895	80,000	250,000	100,000
Interest	4,264	6,000	6,000	6,000
Subtotal - Machinery and Tools	5,753,475	5,706,000	5,876,000	5,756,000
Total General Property Taxes	258,974,929	257,821,500	259,901,900	264,677,000
OTHER LOCAL TAXES				
Sales and Use	29,981,259	31,400,000	30,300,000	31,400,000
Consumer Utility Taxes				
Water	5,612,192	5,600,000	5,600,000	5,675,200
Electric	12,436,054	12,600,000	12,550,000	12,622,600
Gas	3,090,968	3,070,000	3,000,000	3,105,500

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
Communications Sales Tax	18,262,293	18,300,000	17,800,000	18,000,000
Subtotal - Consumer Utility Taxes	39,401,507	39,570,000	38,950,000	39,403,300
Business Taxes				
Other Local Tax Refunds	-12,590	-30,000	-30,000	-20,000
Business License	28,640,356	30,729,948	29,500,000	30,730,000
Franchise	668,600	605,000	605,000	605,000
Bank Franchise	2,491,802	2,281,400	2,291,000	2,381,000
Subtotal - Business Taxes	31,788,168	33,586,348	32,366,000	33,696,000
Licenses and Decals				
Motor Vehicle	3,952,534	4,469,500	4,430,000	4,669,500
Boats	87,966	93,900	93,900	93,900
Subtotal - Licenses and Decals	4,040,500	4,563,400	4,523,900	4,763,400
Consumer Taxes				
Recordation	2,175,550	2,100,000	2,270,000	2,300,000
Cigarette	7,820,751	7,890,000	7,800,000	8,189,000
Admissions	4,286,735	4,000,000	3,750,000	4,000,000
Hotel/Motel Room	5,710,827	5,600,000	5,900,000	6,243,000
Hotel (\$2 flat tax)	1,909,474	1,800,000	1,875,000	1,927,700
Restaurant Food	27,618,544	27,780,000	28,600,000	29,939,000
Estate Probate	41,822	45,000	40,000	40,000
Short Term Rental	92,188	174,000	125,000	125,000
Subtotal - Consumer Taxes	49,655,891	49,389,000	50,360,000	52,763,700
Total Other Local Taxes	154,867,325	158,508,748	156,499,900	162,026,400
PERMITS, FEES AND LICENSES				
Animal License	72,556	67,000	72,000	73,200
Burglar Alarm License	2,235	2,400	2,500	2,400
Residential Parking Decals ¹	31,602	0	0	0
Building Permit	603,402	725,000	570,000	620,000
Electrical Permit	345,693	370,000	350,000	350,000
Plumbing Permit	216,264	250,000	200,000	215,000
Plan Review Fee	180,352	160,000	140,000	150,000
Mechanical Code Inspection Fee	263,727	250,000	160,000	195,000
Elevator Inspection Fee	92,599	88,000	80,000	90,000
Technology Fee - Permits	74,494	80,000	80,000	80,000
Wetland Permit	4,875	8,000	4,500	6,000
Zoning Fees	180,205	170,000	195,000	175,000
Driveway Permit	20,385	20,400	25,000	25,000

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
Utility Cut Permit	88,327	67,200	149,000	149,000
Special ROW/ Parking Permit	146,733	174,400	160,000	142,000
Street Construction Permit	126,987	215,800	145,000	138,000
Fire Permit	149,943	140,000	150,000	150,000
Fire Inspection	102,505	110,000	110,000	110,000
Precious Metal Dealer Permit	14,925	16,000	15,000	15,000
Excessive Size and Weight Permit	261,085	248,700	260,000	280,000
Taxi Operator Permit	7,950	13,000	11,000	11,000
Foot Race/Bicycle Race Permit	1,450	600	1,200	1,500
Yard/Garage Sale Permit	7,840	7,500	8,000	8,000
Registration Vacant Buildings Fee	11,750	6,500	23,000	16,000
Transfer Fees	5,492	5,500	5,500	5,500
Total Permits and Fees	3,013,376	3,196,000	2,916,700	3,007,600
FINES AND FORFEITURES				
Fines and Forfeitures	999,675	1,020,000	975,000	1,000,000
Fines - Red Light Cameras	178,912	60,000	180,000	180,000
Fees - Returned Checks	10,682	9,600	9,600	10,000
Excess Weight Penalties	22,919	18,000	60,000	35,000
Fines - False Alarm	49,030	50,000	50,000	50,000
Total Fines and Forfeitures	1,261,218	1,157,600	1,274,600	1,275,000
USE OF MONEY AND PROPERTY				
Interest on Investments	50,868	21,000	50,000	60,000
Other Interest	22,654	90,000	90,000	100,000
Rent - General Properties	6,599,027	4,104,050	4,104,050	4,193,059
Rent - Governor's Magnet School	8,794	7,500	8,000	8,000
Rent - Cultural Convention Center	124,320	100,000	100,000	100,000
Rent - Chrysler Hall	288,652	325,000	300,000	325,000
Rent - Virginia Stage Company (Wells Theatre)	22,351	12,000	20,000	12,000
Rent - Harrison Opera House	58,534	35,000	50,000	50,000
Rent - Harbor Park-Other	224,680	225,000	198,000	198,000
Rent - Special Programs	76,791	40,000	70,000	70,000
Sale of Salvage Materials	23,040	20,000	20,000	20,000
Sale of Fixed Assets	84,883	100,000	85,000	85,000
Rent - Equipment	31,437	46,000	46,400	46,400
Ticket System- Cultural Center	427,369	400,000	400,000	400,000
Rent - Picnic Shelters	30,470	28,000	30,000	32,000
Commissions - Jail Telephone	672,000	672,000	672,000	672,000

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
Rent - Selden	88,434	120,000	50,000	26,800
Rent - Cruise Ship Terminal	380,623	389,340	389,340	436,000
Rent - Nauticus	82,600	52,500	52,500	65,900
Sales - Nauticus Merchandise	545,445	581,500	581,500	600,000
Rent - Slover	19,768	0	70,000	70,000
Total Use of Money and Property	9,862,740	7,368,890	7,386,790	7,570,159
CHARGES FOR SERVICES				
Court Costs	126,789	124,000	124,000	126,000
Courthouse Security Assessment	347,845	350,000	350,000	335,000
Courthouse Construction Fee	218,420	220,000	220,000	218,000
DNA Charges	1,712	2,500	2,500	2,500
Fees - High Constable	453,165	470,000	450,000	464,000
Jail Processing Fees	27,143	27,000	27,000	27,000
Fees - Court Officers	28,581	26,000	28,000	28,000
Fees - Excess	13,786	20,000	13,000	15,000
Fees - City Sheriff	37,158	38,100	38,100	38,100
Detention Home Charge For Ward	167,072	120,000	160,000	120,000
Fees - Jail Booking	549	1,500	1,200	1,500
Miscellaneous School Fees	2,788,319	3,983,361	3,983,361	3,983,361
Youth Development Fees ²	50	0	0	0
Paramedical Rescue Service	6,713,745	6,250,000	7,000,000	7,466,000
Charges - Insurance	100,588	100,000	100,000	100,000
Charges - Animal Protection	46,729	40,000	42,000	42,000
Police Records And Reports	158,379	150,000	180,000	175,000
Public Vehicle Inspection Certification	23,292	23,000	12,000	8,000
Non-Emergency Traffic Escort	17,205	17,000	17,000	17,000
Fees - Library Fines	169,961	160,000	206,000	245,540
Charges - Public Works	328,977	650,000	334,000	334,000
Charges - Materials - Street and Bridges	605,769	330,000	694,300	694,300
Zoo Admission	1,704,376	2,138,279	2,000,000	2,238,700
Charges - Transient Yacht	210,095	200,000	150,000	200,000
Charges - Information System ²	-400	0	0	0
Sales Surveys/Blueprints/Maps	31,942	35,000	40,000	40,000
Fees - Refuse Disposal ²	-4	0	0	0
Fees - Tax Abatement	3,605	2,500	2,500	2,500
Recreation/Parks Fees	412,804	385,000	370,000	400,000
Recreation/Parks Classes Fees	319,458	360,000	320,000	320,000

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
Recreation/Parks Concession Fees	1,500	2,000	2,000	2,000
Recreation/Parks Rental Fees	96,954	90,000	100,000	100,000
Recreation/Parks Camp Wakeup	399,606	475,000	500,000	475,000
Cruise Ship Terminal Fees	320,813	525,000	525,000	425,000
Fees - Nauticus Admissions	1,628,830	1,880,000	1,880,000	1,970,000
Fees - Nauticus Memberships	20,565	26,985	26,985	22,608
Program Fees - NCSB	5,286,716	5,411,500	5,411,500	5,575,000
Total Charges for Services	22,812,094	24,633,725	25,310,446	26,211,109
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	4,370,421	4,415,060	4,416,221	4,457,518
Navy PPV Payment	3,122,274	2,948,523	2,948,523	2,937,613
DMV Select Fees	107,371	104,000	100,000	107,000
Sale of Other Property	2,384	5,700	600	1,200
Sale of Unclaimed Property	0	2,000	4,800	2,000
Administrative Fees - Real Estate Tax	30,273	35,000	35,000	35,000
Administrative Fees - Personal Property Tax	114,615	100,000	100,000	100,000
Administrative Fees - DMV Stop	597,120	580,000	550,000	580,000
Other Miscellaneous Revenue ²	-1,214,940	436,400	500,000	507,678
Community Development Fund	1,595	1,400	1,400	1,500
Sales - Slover	9,272	0	4,500	4,500
Concessions - Slover	2,116	0	0	0
Proceeds from Sale of Land	427,600	0	0	0
Total Miscellaneous Revenue	7,570,101	8,628,083	8,661,044	8,734,009
RECOVERED COSTS				
Utilities	93,022	90,000	20,000	90,000
Transport of Prisoner	121,646	75,000	75,000	90,000
Zoo	0	4,800	4,600	4,800
Nuisance Abatement	102,062	385,000	300,000	385,000
Retirement Bureau	288,315	400,000	400,000	534,282
Insurance	200,779	1,000	500,000	2,000
Benefits Program Administration	22,970	5,500	5,500	6,500
Miscellaneous Salaries (Police)	620,123	927,521	927,521	927,521
Healthcare Consortium Contribution	213,261	455,000	455,000	443,400
General Overhead - Water Utility Fund	1,160,321	1,242,720	1,242,720	1,771,960
Debt Service Recovery	2,417,415	2,938,636	2,412,636	2,983,252
Telephone Charges	357,270	372,200	372,200	372,200
Public Information	6,929	5,583	5,600	6,000

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
Recoveries and Rebates	585,442	192,360	386,541	103,900
General Overhead - Wastewater Utility Fund	346,166	390,140	390,140	321,872
Information System Support	1,347,160	1,350,000	1,350,000	1,350,000
Jail Meals	437,762	475,000	340,000	406,000
E-ZPasses	10,055	10,500	10,500	10,500
General Overhead - Parking Fund	369,922	455,300	455,300	422,817
General Overhead - Towing Operations	136,295	33,582	33,582	78,760
General Overhead - Storm Water	761,197	758,659	758,659	730,213
General Overhead - Waste Management	932,282	827,574	827,574	1,084,631
General Overhead - Golf	0	9,000	9,000	9,000
Contract Revenue - NCSB	33,113	0	0	0
Total Recovered Costs	10,563,507	11,405,075	11,282,073	12,134,608
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
Taxes - Rolling Stock	178,548	199,000	190,000	199,000
Taxes - Mobile Home Title	7,616	6,000	7,000	7,000
Rental of Passenger Cars	4,810,006	3,800,000	4,500,000	4,500,000
Law Enforcement (HB 599)	10,834,955	11,175,000	11,175,000	11,530,000
Grantor's Tax on Deeds	543,791	520,000	600,000	600,000
Personal Property Tax Relief	16,871,056	16,871,100	16,871,100	16,871,100
Total Non-Categorical Aid	33,245,972	32,571,100	33,343,100	33,707,100
SHARED EXPENSES				
City Treasurer	499,803	478,000	520,000	483,000
Clerk of the Circuit Court	1,755,470	1,595,410	1,595,400	1,611,400
Commissioner of the Revenue	545,543	559,000	560,000	565,000
Commonwealth Attorney	2,788,354	2,792,416	2,725,000	2,575,300
Registrar/Electoral Board	71,998	115,000	115,000	75,000
Sheriff	14,816,941	15,504,002	15,300,000	15,793,000
Total Shared Expenses	20,478,109	21,043,828	20,815,400	21,102,700
CATEGORICAL AID				
Norfolk Interagency Consortium (NIC)	37,726	37,726	37,726	37,726
Public Assistance Grants	8,108,194	8,311,990	8,000,000	8,310,000
Social Services Administration	22,747,713	21,937,176	22,250,000	21,925,700
State Funds - NCSB	11,284,126	10,948,807	10,948,807	11,046,269
State Sales and Use Tax for Schools	31,708,061	32,325,750	32,325,750	33,211,659
State School Funds	150,679,048	151,566,499	151,566,499	157,333,453
Street and Maintenance	22,535,290	23,098,705	23,435,362	24,204,400

Revenue Source	FY 2015 Actual	FY 2016 Adopted	FY 2016 Year-End Estimate	FY 2017 Adopted
Retirement - State Employee	9,105	9,000	9,000	11,000
State Library Grant	175,962	179,926	180,138	179,508
Div. of Youth Services Facilities	1,884,012	1,900,000	1,900,000	1,900,000
Shared Expenses - Jail Support	2,889,804	2,427,374	2,600,000	2,624,861
Port Funding	609,700	609,700	747,893	639,700
State Recordation Tax	761,058	687,570	715,000	715,000
Total Categorical Aid	253,429,799	254,040,223	254,716,175	262,139,276
REVENUE FROM THE COMMONWEALTH	307,153,880	307,655,151	308,874,675	316,949,076
FEDERAL AID				
Federal School Funds	5,427,739	5,651,426	5,651,426	5,651,426
Federal Funds - NCSB	3,118,011	2,983,440	2,983,440	2,759,170
Juvenile Detention Center (food service)	94,766	100,000	100,000	100,000
Social Security Payments - Prisoners	800	4,000	2,200	1,000
Total Federal Aid	8,641,316	8,738,866	8,737,066	8,511,596
OTHER SOURCES AND TRANSFERS IN				
Rollover from Last Year				
Carryforward - General Fund	6,377,290	2,856,035	2,856,035	2,658,264
Carryforward - School Construction, Technology and Infrastructure (CTI)	3,000,000	246,600	246,600	0
Carryforward - NCSB Fund Balance ³	3,050,996	863,531	863,531	1,552,666
Carryforward - Nauticus Fund Balance	0	0	0	100,000
Return from Wastewater Utility 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	1,630,326	800,000	800,000	500,000
Transfer in from				
Norfolk Public Schools ⁴	5,944,513	4,410,913	4,410,913	3,149,274
Tax Increment Financing Fund	4,928,024	4,088,404	4,088,404	3,985,591
Public Amenities Fund	0	0	0	2,000,000
Waste Management Fund (debt service recovery)	213,687	0	0	0
Waterside Fund closeout ²	62,109	0	0	0
Parking Fund to Cruise Ship Terminal	33,081	0	0	0
Total Other Sources and Transfers In	35,240,026	23,265,483	23,265,483	23,945,795
General Fund Total⁵	819,960,512	812,379,121	814,110,677	835,042,352

¹ Collection of revenue from residential parking permits by Parking Facilities Fund began in FY 2016.

² FY 2015 amount reflect one-time revenue such as from closeout of accounts and prior year revenue reconciliation.

³ Carryforward reflects reappropriation from Norfolk Community Services Board (NCSB) fund balance.

⁴ Reflects reappropriating Norfolk Public Schools' year-end balance. See Public School Education section for details.

⁵ FY 2016 Year-End Estimate based on adopted budget and does not include amendments to the budget.

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