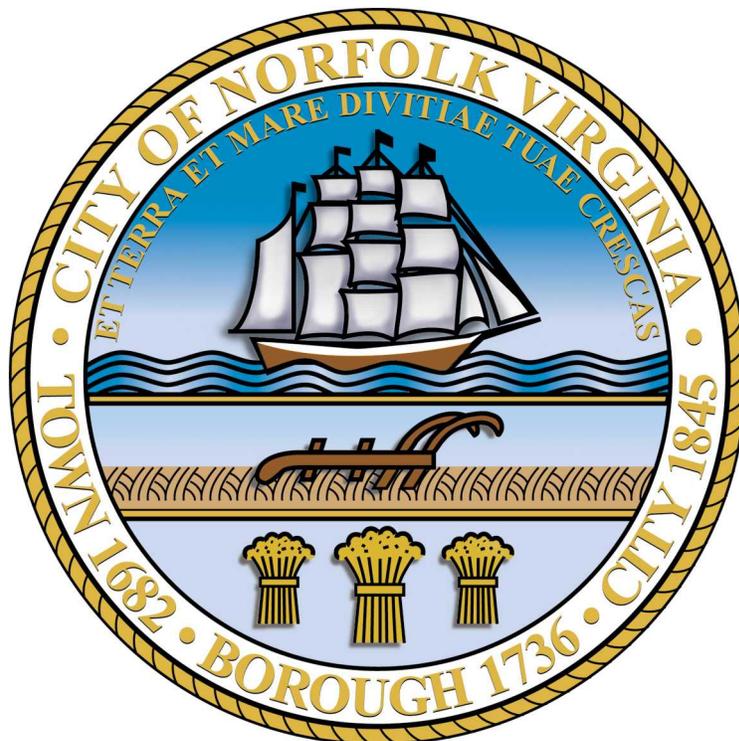

General Fund Revenues



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GENERAL FUND REVENUE SUMMARY

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
GENERAL PROPERTY TAXES				
Real Property Taxes				
Current	186,355,380	177,986,800	180,958,400	176,977,400
Delinquent	7,650,799	8,800,000	6,626,000	7,057,100
Interest and Administrative Fees	986,163	900,000	912,000	912,000
Real Estate Tax Refunds	-3,922,348	-100,000	-110,251	-100,000
Subtotal - Real Property Taxes	191,069,994	187,586,800	188,386,149	184,846,500
Downtown Improvement District (DID)				
Current	1,696,964	1,633,500	1,683,700	1,648,500
Subtotal - DID	1,696,964	1,633,500	1,683,700	1,648,500
Real Property - Public Service Corporation (PSC)				
Current	9,006,020	8,700,000	8,880,000	8,300,000
Delinquent	110,314	10,000	10,000	10,000
Subtotal - Real Property PSC	9,116,334	8,710,000	8,890,000	8,310,000
Total All Real Property Taxes	201,883,292	197,930,300	198,959,849	194,805,000
Personal Property				
Current	33,176,642	33,920,000	33,500,000	33,920,000
Delinquent	11,432,390	10,579,000	10,579,000	10,900,000
Interest and Administrative Fees	960,888	814,000	850,000	860,000
Personal Property Tax Refund	-1,928,657	-1,200,000	-1,200,000	-1,200,000
Subtotal - Personal Property Tax	43,641,263	44,113,000	43,729,000	44,480,000
Personal Property - Public Service Corporations				
Current	119,181	100,000	107,216	107,000
Delinquent	0	10,000	0	0
Subtotal - Personal Property PSC	119,181	110,000	107,216	107,000
Mobile Home				
Current	8,952	9,000	9,000	9,000
Delinquent	10,538	7,000	7,000	10,000
Interest	1,464	1,000	1,000	1,000
Subtotal - Mobile Home	20,954	17,000	17,000	20,000
Machinery and Tools				
Current	5,154,777	4,200,000	5,100,000	5,150,000
Delinquent	649,015	600,000	100,000	300,000
Interest	23,757	9,000	9,000	9,000

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
Subtotal - Machinery and Tools	5,827,549	4,809,000	5,209,000	5,459,000
Total General Property Taxes	251,492,239	246,979,300	248,022,065	244,871,000
OTHER LOCAL TAXES				
Sales and Use	28,410,605	29,400,000	29,400,000	30,200,000
Consumer Utility Taxes				
Water	5,288,663	5,400,000	5,371,000	5,400,000
Electric	12,873,379	13,150,000	12,860,000	12,900,000
Gas	3,020,545	3,100,000	3,000,000	3,000,000
Communications Sales Tax	18,433,923	19,890,000	19,400,000	19,400,000
Subtotal - Consumer Utility Taxes	39,616,510	41,540,000	40,631,000	40,700,000
Business Taxes				
Business License	25,849,256	26,300,000	28,600,000	28,100,000
Franchise	977,968	900,000	973,500	900,000
Bank Franchise	2,446,924	2,700,000	2,307,500	2,400,000
Subtotal - Business Taxes	29,274,148	29,900,000	31,881,000	31,400,000
Licenses and Decals				
Motor Vehicle	4,313,329	4,477,000	4,500,000	4,500,000
Boats	88,421	115,000	100,000	100,000
Subtotal - Licenses and Decals	4,401,750	4,592,000	4,600,000	4,600,000
Consumer Taxes				
Recordation	1,594,775	1,600,000	1,650,000	1,700,000
Cigarette	7,160,873	7,580,000	7,900,000	7,708,000
Admissions	3,859,803	4,000,000	3,750,000	4,000,000
Hotel/Motel Room	5,542,185	5,700,000	5,840,000	6,024,000
Hotel (\$2 flat tax)	969,922	2,000,000	2,000,000	2,000,000
Restaurant Food	24,094,023	24,180,000	25,400,000	25,650,000
Estate Probate	37,464	38,000	40,000	40,000
Short Term Rental	179,906	200,000	155,000	158,000
Subtotal - Consumer Taxes	43,438,951	45,298,000	46,735,000	47,280,000
Total Other Local Taxes	145,141,964	150,730,000	153,247,000	154,180,000
PERMITS, FEES AND LICENSES				
Animal License	84,806	95,000	75,000	225,000
Burglar Alarm License	2,800	2,900	3,000	2,900
Residential Parking Decals	30,942	30,000	30,000	30,000
Building Permit	492,829	550,000	470,000	550,000
Electrical Permit	245,686	230,000	270,000	250,000
Plumbing Permit	162,819	145,000	170,000	170,000
Plan Review Fee	111,678	120,000	128,000	122,000

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
Mechanical Code Inspection Fee	175,041	170,000	170,000	170,000
Elevator Inspection Fee	107,807	100,000	80,000	85,000
Driveway Permit	20,000	10,000	20,000	20,400
Utility Cut Permit	494,616	162,500	80,000	67,200
Special ROW/ Parking Permit	82,120	190,200	170,000	111,200
Street Construction Permit	200	82,500	150,000	94,800
Precious Metal Dealer Permit	19,025	19,000	19,000	19,000
Fire Permit	51,550	384,600	101,000	101,000
Fire Inspection	0	0	50,000	99,000
Wetland Permit	2,600	6,300	3,500	4,500
Zoning Fees	74,277	56,600	60,000	60,000
Excessive Size and Weight Permit	214,975	165,000	240,000	221,700
Taxi Operator Permit	12,440	16,000	14,500	14,500
Foot Race / Bicycle Race Permit	200	300	300	300
Yard/Garage Sale Permit	10,163	10,000	9,400	10,000
Street Solicitation Permit	10	0	10	0
Registration Vacant Buildings Fee	2,988	4,600	6,000	6,000
Transfer Fees	5,527	5,500	4,500	5,500
Recreation/Parks Fees	469,388	500,000	415,000	452,000
Recreation/Parks Classes Fees	394,786	415,000	370,000	428,928
Recreation/Parks Concession Fees	5,322	5,300	5,300	5,000
Recreation/Parks Rental Fees	80,810	80,000	70,000	120,000
Recreation/Parks Camp Wakeup	335,554	300,000	400,000	455,000
Recreation Fees-Cruise Ship Terminal	415,837	660,000	418,000	527,000
Total Permits and Fees	4,106,796	4,516,300	4,002,510	4,427,928
FINES AND FORFEITURES				
Fines and Forfeitures	1,165,279	1,100,000	1,150,000	1,123,800
Fees-Handling Bad Checks	16,559	14,000	12,000	12,000
Penalties-Refuse Violation	28,620	25,000	24,000	25,000
Excess Weight Penalties	24,500	60,000	30,000	25,000
Fines-False Alarm	53,035	51,000	40,000	50,000
Total Fines and Forfeitures	1,287,993	1,250,000	1,256,000	1,235,800
USE OF MONEY AND PROPERTY				
Interest on Investments	83,969	25,000	40,000	75,000
Other Interest	41,778	254,800	254,800	254,800
Rent - General Properties	3,559,117	3,512,100	3,412,100	3,497,100
Rent - Gov's Magnet School	21,180	16,000	20,000	20,300
Rent - Cultural Convention Center	426,669	300,000	350,000	360,000

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
Rent - Chrysler Hall	555,907	325,000	350,000	325,000
Rent - VA Stage/Wells Theatre	32,461	15,000	35,000	35,000
Rent - Harrison Opera House	104,060	50,000	100,000	70,000
Rent - Harbor Park-Other	144,914	30,000	30,000	75,000
Sale Of Salvage Materials	1,995	1,000	1,000	1,000
Rent - Equipment	13,439	90,000	90,000	90,000
Ticket System-Cultural Center	538,748	500,000	500,000	450,000
Rent - Picnic Shelters	33,915	20,400	30,000	28,000
Commissions-Jail Telephone	672,000	672,000	672,000	672,000
Rent - Cruise Ship Terminal	302,595	300,000	300,000	300,000
Rent - Nauticus	71,720	60,000	85,000	100,000
Sales - Merchandise - Nauticus	549,664	540,000	500,000	550,000
Total Use of Money and Property	7,154,131	6,711,300	6,769,900	6,903,200
CHARGES FOR SERVICES				
Court Costs	130,514	110,000	120,000	125,000
Courthouse Security Assessment	397,073	380,000	410,000	400,000
Courthouse Construction Fee	239,711	240,000	240,000	240,000
DNA Charges	1,781	1,600	3,000	3,000
Fees-High Constable	476,872	500,000	500,000	475,000
Jail Processing Fees	23,782	22,500	25,000	25,000
Fees-Court Officers	12,328	11,000	18,000	18,000
Fees-Excess	88,401	90,000	93,354	98,000
Fees-City Sheriff	38,032	38,100	38,600	38,100
Detention Home Charge For Ward	87,312	145,300	60,000	79,800
Fees-Jail Booking	2,171	2,000	3,000	2,000
Miscellaneous School Fees	2,763,692	3,977,200	3,977,200	3,977,200
Youth Development Fees	9,480	4,000	6,400	6,400
Paramedical Rescue Service	3,919,323	3,600,000	3,000,000	3,900,000
Charges-Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	42,237	45,000	45,000	45,000
Police Records And Reports	75,014	67,000	75,000	75,000
Public Vehicle Inspection Certif.	22,412	24,000	20,000	22,000
Non-Emergency Traffic Escort	18,110	20,000	20,000	18,000
Fees-Library Fines	174,816	198,000	150,000	182,000
Charges-Public Works	724,576	901,700	901,700	901,700
Charges-Mat-Street and Bridges	76,414	56,000	56,000	56,000
Zoo Admission	1,751,302	2,038,000	2,038,000	2,158,200
Charges-Transient Yacht	153,702	130,000	175,000	150,000

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
Sale Of Publications	160	500	0	0
Sales Surveys-Blueprints-Maps	18,177	20,000	20,000	20,000
Fees-Refuse Disposal	20,684,067	21,206,000	21,206,000	21,034,000
Fees-Small Animal Cremation	0	500	0	0
Fees-Tax Abatement	1,550	1,500	1,500	1,500
Fees-Nauticus Admissions	1,378,983	2,344,000	1,430,000	1,727,638
Fees-Nauticus Memberships	30,926	50,000	50,000	30,000
Total Charges for Services	33,442,918	36,323,900	34,782,754	35,908,538
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,917,416	4,130,000	4,130,000	3,953,600
Navy PPV Payment	2,935,549	3,101,400	3,101,400	2,911,500
DMV Select Fees	83,288	92,500	85,000	85,000
Fees-Dup Real Prop Bills	2,190	2,000	2,500	2,000
Admin. Fees - Nuisance Abatement	0	0	0	200
Sale of Other Property	11,592	8,400	0	5,700
Admin. Fees - Delinquent Tax	103,684	200,000	550,000	550,000
Fees-Primary	1,418	0	0	0
Other Miscellaneous Revenue	1,336,131	792,900	500,000	1,395,676
Community Development Fund	1,355	1,100	2,200	1,100
Proceeds from Sale Of Land	191,100	0	2,000	0
Total Miscellaneous Revenue	8,583,723	8,328,300	8,373,100	8,904,776
RECOVERED COSTS				
Transport of Prisoner	48,553	50,000	40,000	50,000
Zoo	5,426	6,600	5,600	5,600
Nuisance Abatement	290,677	280,000	280,000	280,000
Retirement Bureau	472,697	526,000	526,000	540,000
Insurance	132,818	2,000	20,200	2,000
Benefits Program Administration	4,400	4,500	4,500	6,000
Miscellaneous Salaries-Police	594,111	607,600	607,600	623,000
Healthcare Consortium Contribution	167,452	207,000	170,000	170,000
Community Development Fund	0	0	0	212,200
General Overhead - Water Fund	1,994,800	1,563,400	1,563,400	1,422,300
Debt Service	2,409,821	2,188,800	2,188,800	3,185,300
Telephone Charges	334,115	372,200	372,200	372,200
Public Information	5,179	4,300	4,300	5,000
Recoveries and Rebates	310,499	938,000	138,000	421,100
General Overhead-Wastewater Fund	334,000	320,600	320,600	448,300
Information System Support	1,370,560	1,350,000	1,350,000	1,350,000

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
Jail Meals	434,976	445,000	445,000	445,000
ACR Assessments	9,200	8,500	3,000	8,500
General Overhead-Parking Fund	459,800	396,200	396,200	394,300
Storm Water	746,320	746,400	746,400	837,400
Solid Waste-Public Housing	462,543	427,100	427,100	414,000
Selden Rental Income	134,765	135,000	148,000	180,000
Total Recovered Costs	10,722,712	10,579,200	9,756,900	11,372,200

REVENUES FROM THE COMMONWEALTH

NON-CATEGORICAL AID

Taxes-Rolling Stock	169,837	178,000	178,000	178,000
Taxes-Mobile Home Title	3,865	8,000	8,000	8,000
Rental of Passenger Cars	3,059,264	3,175,000	3,175,000	3,200,000
Law Enforcement (HB 599)	11,581,600	11,175,000	11,175,000	11,175,000
Grantors Tax on Deeds	430,059	450,000	500,000	550,000
Personal Property Tax Relief	16,871,056	16,871,000	16,871,000	16,871,000
Total Non-Categorical Aid	32,115,681	31,857,000	31,907,000	31,982,000

SHARED EXPENSES

City Treasurer	526,976	454,200	454,200	454,200
Clerk of the Circuit Court	1,481,138	1,516,100	1,450,100	1,475,000
Commissioner of the Revenue	446,627	521,400	521,400	521,400
Commonwealth Attorney	2,475,173	2,460,100	2,460,100	2,460,100
Registrar/Electoral Board	72,747	123,000	123,000	68,200
Sheriff	14,327,541	14,078,200	14,354,300	14,354,300
Total Shared Expenses	19,330,202	19,153,000	19,363,100	19,333,200

CATEGORICAL AID

Revenue from the Commonwealth	0	0	0	173,174
Public Assistance Grants	14,238,843	15,487,200	10,917,800	8,417,800
Social Services Administration	22,574,327	22,441,400	21,600,000	22,377,600
State Sales and Use Tax for Schools	28,911,984	28,926,400	29,926,400	31,580,750
State School Funds	150,877,926	142,399,100	142,399,100	148,130,470
Street and Maintenance	20,140,874	20,976,000	20,907,300	21,430,000
Group Life Ins.-State Employee	2,772	2,500	2,500	2,500
Retirement-Other State Employee	33,915	50,000	27,000	35,000
Social Security-State Employee	74,694	62,000	65,000	65,000
State Library Grant	178,357	176,000	175,900	176,900
Div. of Youth Services Facilities	1,971,639	1,957,400	1,925,400	1,884,200
Virginia Dept. of Juvenile Justice-VJCCCA	30,618	0	0	0
Shared Expenses-Prisoner Housing	2,467,646	2,273,500	2,300,000	2,340,700

Department	FY 2011 Actual	FY 2012 Approved	FY 2012 Estimate	FY 2013 Approved
Port Funding	609,665	609,700	609,700	609,700
State Recordation Tax	715,112	942,500	942,500	700,000
Total Categorical Aid	242,828,372	236,303,700	231,798,600	237,923,794
REVENUES FROM THE COMMONWEALTH	294,274,255	287,313,700	283,068,700	289,238,994
FEDERAL AID				
Disaster Relief Aid	1,518,508	1,800,000	1,631,114	1,960,000
Federal School Funds	5,448,338	10,536,600	10,536,600	4,836,600
Social Security Payments-Prisoners	10,400	8,600	8,600	8,600
Federal Stimulus Funds	561,199	0	0	0
Total Federal Aid	7,538,445	12,345,200	12,176,314	6,805,200
OTHER SOURCES AND TRANSFERS IN				
Rollover from Last Year				
General Fund	5,790,000	16,057,700	16,057,700	19,271,473
Cruise Ship Terminal	0	1,641,400	1,641,400	0
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 Broad Creek TIF Fund	2,569,978	2,202,900	2,202,900	0
Transfer from Land Acquisition Fund	308,000	0	0	0
Transfer from Special Revenue	1,835,000	0	0	500,000
Transfer from Norfolk Public Schools	0	0	0	6,121,700
Transfer from General Fund to:				
Cruise Ship Terminal ¹	948,331	0	0	0
Nauticus ¹	2,468,772	0	0	0
Transfer from Parking to Cruise	52,045	37,000	37,000	50,000
Total Other Sources and Transfers In	23,972,126	29,939,000	29,939,000	35,943,173
Total General Fund	787,717,302	795,016,200	791,394,243	799,790,809

¹ FY 2011 amounts reflect the reporting of fund-to-fund transfers from General Fund to the National Maritime Center and Cruise Ship Terminal funds no longer required under GASB 54.

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