

CITY OF SUFFOLK, VIRGINIA
FY 2010-11 OPERATING AND CAPITAL BUDGET

GENERAL FUND
Revenue Summary

Revenue Type	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget	Bdgt % Chng
GENERAL PROPERTY TAXES					
Real Property	\$ 78,326,227	\$ 78,411,044	\$ 78,987,615	\$ 77,500,000	-2%
Public Service Corporation Taxes	1,959,446	1,983,785	1,962,000	2,150,000	10%
Personal Property	15,316,925	16,208,499	13,460,230	14,700,000	9%
Penalties and Interest on Taxes	1,193,086	1,156,664	1,000,000	1,000,000	0%
Total General Property Taxes	\$ 96,795,683	\$ 97,759,991	\$ 95,409,845	\$ 95,350,000	0%
OTHER LOCAL TAXES					
Sales and Use Tax	7,579,882	7,323,289	7,154,000	7,400,000	3%
Public Facilities Tax Rebate	106,549	39,667	78,000	78,000	0%
Communications Sales Tax (eff. 1/1/07)	3,682,126	3,733,667	3,800,000	3,800,000	0%
Utility Taxes (FY 08' - Electric / Gas)	4,190,304	4,279,814	4,176,000	3,800,000	-9%
Business License Tax	5,806,810	6,261,676	5,800,000	5,900,000	2%
Motor Vehicle License Tax / Fee	1,650,732	1,713,998	1,650,000	1,700,000	3%
Bank Stock Tax	288,973	306,405	290,000	300,000	3%
Recordation & Probate Tax	1,563,745	1,186,018	967,500	1,000,000	3%
Tobacco Tax	1,415,123	1,408,348	1,400,000	1,280,000	-9%
Admissions Tax	354,950	376,024	399,000	390,000	-2%
Lodging Tax	832,049	778,559	736,920	900,000	22%
Meals Tax	5,632,980	5,683,139	5,600,000	5,550,000	-1%
Total Other Local Taxes	\$ 33,104,223	\$ 33,090,603	\$ 32,051,420	\$ 32,098,000	0%
TOTAL LOCAL TAX REVENUE	\$ 129,899,906	\$ 130,850,594	\$ 127,461,265	\$ 127,448,000	0%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES					
Animal License	25,039	35,830	36,000	36,000	0%
Land Use Application Fee	18,810	22,720	18,000	20,000	11%
Land Transfer Fee	3,007	2,431	2,500	2,500	0%
Zoning, Use and Ordinance Fee	209,699	167,684	173,910	139,000	-20%
Building Permits	966,876	793,389	543,000	600,000	10%
Weapons Permits	11,662	27,889	24,000	22,000	-8%
Borrow Pit Fees	56,298	64,622	62,000	64,000	3%
Fishing Permits	5,586	6,011	3,800	6,000	58%
Miscellaneous Permits	254	382	0	0	-
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,297,232	\$ 1,120,958	\$ 863,210	\$ 889,500	3%
FINES & FORFEITURES					
General District Court Fines	343,008	418,903	368,000	430,000	17%
Parking Fines and Violation Fees	132,342	102,868	48,000	60,000	25%
Police Weights & Measures Fines	0	0	250,000	0	-100%
False Alarm Violation Fees	0	93,422	150,000	170,000	13%
Total Fines & Forfeitures	\$ 475,350	\$ 615,193	\$ 816,000	\$ 660,000	-19%

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REVENUE FROM USE OF MONEY AND PROPERTY					
Interest on Investments	1,168,740	438,273	250,000	350,000	40%
Interest on Bond Proceeds	1,297,846	484,947	340,000	100,000	-71%
Health Department Rent	17,268	17,268	0	0	-
Human Resources Building Rent	202,147	171,279	0	108,000	-
Courts Building Rent - Law Library	10,000	0	0	0	-
Hangar Tie-down Rent	184,024	199,408	180,000	200,000	11%
Park Facility Use Fees	11,540	13,720	8,000	10,000	25%
Recreational Building Rental	53,794	53,908	74,090	55,000	-26%
Antenna Space Rental	78,341	70,052	55,000	55,000	0%
Vending Machine Commission	17,969	17,838	0	0	-
Other Rentals (VEC etc.)	385,551	266,565	41,000	41,000	0%
Total Revenue from Use of Money and Property	\$ 3,427,220	\$ 1,733,258	\$ 948,090	\$ 919,000	-3%
CHARGES FOR SERVICES					
Excess Fees - Circuit Court Clerk	301,701	170,007	255,000	120,000	-53%
Sheriff's Fees (Serving Court Papers)	5,787	5,787	5,787	5,787	0%
Court Appointed Attorney Fees	6,536	9,945	7,600	10,000	32%
Court Security Fee	70,967	94,783	88,000	100,000	14%
Commonwealth Attorney's Fees	5,767	4,632	5,000	4,000	-20%
Police Reports	28,801	26,686	26,000	26,000	0%
Police "DARE" Program	1,391	752	0	0	-
Animal Control Fees	58,937	70,024	70,000	65,000	-7%
Recreation Fees	353,523	526,913	411,325	500,000	22%
Grave Openings	74,689	91,300	68,000	75,000	10%
Public Works Bulk Refuse Fees	0	80	616,000	2,000	-
Library Fines and Charges	7,387	11,680	10,000	10,000	0%
Tourism Special Event Fees	40,778	31,520	38,000	42,900	13%
Public Safety Special Event Fees	7,900	750	6,500	7,075	9%
Charges for Planning & Community Development	5,880	9,064	5,000	5,000	0%
Sale of Service - Capital Projects Administration	227,062	157,120	233,000	254,000	9%
EMS Fee	1,136,583	1,392,939	1,200,000	2,140,000	78%
Sale of Service - Road Maintenance Fund (landscape)	0	0	28,000	28,000	-
Sale of Service - Road Maintenance (Police Weights & M	0	0	0	175,000	-
Sale of Service - DBOD (Refuse Collection Service)	75,874	59,017	59,000	59,000	0%
Sale of Fuel - Airport	737,103	674,825	780,000	780,000	0%
Total Charges for Services	\$ 3,146,665	\$ 3,337,822	\$ 3,912,212	\$ 4,408,762	13%
MISCELLANEOUS REVENUE					
SRHA - Payment in Lieu of Taxes	25,885	11,205	27,000	27,000	0%
Expenditure Refunds and Rebates	-1,308	4,482	0	0	-
Gifts, Donations, Contributions	49,279	15,065	40,000	20,000	-50%
Sale of Salvage/Surplus Property	378	818	0	0	-
Sale of Real Estate (Return to Fund Balance)	21,133	115,997	0	0	-
Delinquent Tax Collection Fee	497,270	736,407	354,000	375,000	6%
Miscellaneous Revenue	157,073	353,238	100,000	150,000	50%
Automated Refuse Container Sales	49,600	44,500	40,000	40,000	0%
Sales - Tourism	4,730	4,798	5,000	5,000	0%
Contributions-Library Patrons	11,230	13,954	10,000	10,000	0%
Total Miscellaneous Revenue	\$ 815,270	\$ 1,300,464	\$ 576,000	\$ 627,000	9%

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RECOVERED COSTS					
Reimbursement - Recovered Cost	0	45,683	0	0	-
Reimbursement - Other Localities	610	3,609	5,000	5,000	0%
Reimbursement - School Board	277,641	263,708	200,000	250,000	25%
Reimbursement - Dumpster Service	22,227	17,520	20,000	20,000	-
Reimbursement - Social Services	35,554	0	35,000	35,000	0%
Total Recovered Costs	\$ 336,032	\$ 330,519	\$ 260,000	\$ 310,000	19%
TOTAL REVENUE FROM FEES / CHARGES	\$ 9,497,768	\$ 8,438,215	\$ 7,375,512	\$ 7,814,262	6%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID					
Motor Vehicle Carrier Tax	0	0	2,000	2,000	0%
Mobile Home Tiling Tax	15,705	38,843	65,000	45,000	-31%
Tax on Deeds - Grantors Tax	684,734	755,088	580,000	700,000	21%
Rolling Stock Tax	102,505	124,488	100,000	100,000	0%
House Bill 599	3,287,145	3,163,583	3,163,582	2,865,179	-9%
Personal Property Tax Relief	10,169,730	10,169,730	10,169,729	10,169,729	0%
Vehicle Rental Tax	167,570	153,956	179,000	106,000	-41%
Local Aid Commonwealth Contra Rev	0	(328,846)	0	(392,933)	-
Total Non-Categorical Aid	\$ 14,427,389	\$ 14,076,841	\$ 14,259,311	\$ 13,594,975	-5%
SHARED EXPENSES					
Commonwealth Attorney	986,533	955,298	973,000	850,000	-13%
Sheriff	926,996	932,417	942,000	850,000	-10%
Commissioner of the Revenue	184,783	185,356	187,000	145,000	-22%
Treasurer	256,325	247,981	252,000	190,000	-25%
Registrar	89,080	61,372	62,000	52,000	-16%
Circuit Court Clerk	610,149	615,022	473,000	440,000	-7%
Total Shared Expenses	\$ 3,053,866	\$ 2,997,446	\$ 2,889,000	\$ 2,527,000	-13%
CATEGORICAL AID					
Public Assistance Grants	2,370,419	2,964,991	2,717,247	2,619,757	-4%
Comprehensive Services Act	1,070,355	979,777	1,108,686	1,184,285	7%
Criminal Justice Services Grants	43,847	40,337	40,337	0	-100%
Miscellaneous Grants	825	1,035	0	0	-
EMS - Four for Life Grant	112,968	73,949	65,697	73,000	11%
State - Tornado 2008	0	651,643	0	0	-
Fire Programs Fund	167,859	173,286	173,000	175,000	1%
Jurors' Fees	24,870	35,910	25,000	35,000	40%
Courthouse Maintenance Fees	15,324	18,933	18,000	35,000	94%
Property Seizure Program - Police	28,810	5,042	0	0	-
Wireless E911 Grant	187,659	247,055	190,000	190,000	0%
Aviation Maintenance Grants	6,817	18,513	0	0	-
Asset Forfeiture Funds	13,314	5,316	0	0	-
Library Grant	190,091	188,489	185,000	157,000	-
Economic Development Incentive Program	0	50,000	0	0	-
Total Categorical Aid	\$ 4,233,158	\$ 5,454,276	\$ 4,522,967	\$ 4,469,042	-1%
TOTAL STATE REVENUE	\$ 21,714,413	\$ 22,528,564	\$ 21,671,278	\$ 20,591,017	-5%

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REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID					
CDBG	12,625	0	0	0	-
Criminal Justice Services Grants	244,106	200,245	210,289	0	-100%
Property Seizure Program - Police	11,023	3,745	0	0	-
Emergency Services Grant	11,032	11,032	11,000	11,000	0%
Public Assistance Grants	4,938,070	4,888,484	5,274,656	5,195,631	-1%
Refuge Revenue Sharing (Dismal Swamp)	34,637	27,074	35,642	35,642	0%
USDA Summer Lunch Program	64,808	0	0	0	-
TOTAL FEDERAL REVENUE	\$ 5,316,300	\$ 5,130,580	\$ 5,531,587	\$ 5,242,273	-5%
FUND TRANSFERS					
<u>Indirect Cost Return:</u>					
Transfer from Road Maintenance Fund	600,000	630,000	661,500	1,001,081	51%
Transfer from Grant Fund	15,273	0	0	0	-
Transfer from CP School Fund	650,000	0	0	0	-
Transfer from Debt Service Fund	451,462	0	0	0	-
Transfer from Utility Fund	720,000	876,536	920,363	876,092	-5%
Transfer from Stormwater (Engineering) Fund	105,000	356,150	373,958	102,894	-72%
Transfer from Fleet Management Fund	133,665	140,348	147,366	228,978	55%
Transfer from Information Technology Fund	79,800	83,790	87,980	111,578	27%
Transfer from Risk Management Fund	40,020	42,021	44,122	35,618	-19%
Transfer from Cemetery Fund	48,879	27,077	0	0	-
TOTAL OTHER REVENUE	\$ 2,844,099	\$ 2,155,922	\$ 2,235,288	\$ 2,356,241	5%
TOTAL REVENUES	\$ 169,272,487	\$ 169,103,875	\$ 164,274,930	\$ 163,451,793	-1%