

**CITY OF SUFFOLK, VIRGINIA
FY 2012-13 OPERATING AND CAPITAL BUDGET**

**GENERAL FUND
Revenue Summary**

Revenue Type	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Projected	2012-2013 Budget	Budget % Change
GENERAL PROPERTY TAXES						
Real Property	\$ 79,341,059	\$ 78,576,925	\$ 83,042,378	\$ 83,250,901	\$ 83,750,000	1%
Public Service Corporation Taxes	2,239,936	2,294,311	2,232,000	2,655,939	2,600,000	16%
Personal Property	14,196,800	15,097,957	14,500,000	15,097,958	15,200,000	5%
Penalties and Interest on Taxes	1,143,740	1,318,631	1,100,000	1,128,127	1,100,000	0%
Total General Property Taxes	\$ 96,921,536	\$ 97,287,825	\$ 100,874,378	\$ 102,132,925	\$ 102,650,000	2%
OTHER LOCAL TAXES						
Sales and Use Tax	7,355,338	7,534,722	7,500,000	7,785,349	7,800,000	4%
Public Facilities Tax Rebate	0	176,364	40,000	40,000	40,000	0%
Communications Sales Tax	3,614,856	3,649,188	3,800,000	3,390,917	3,600,000	-5%
Utility Taxes (Electric / Gas)	4,238,079	4,388,706	3,800,000	4,269,376	4,300,000	13%
Business License Tax	5,985,479	6,668,905	5,900,000	6,668,905	7,300,000	24%
Motor Vehicle License Tax / Fee	1,711,012	1,695,869	2,000,000	1,891,449	1,900,000	-5%
Bank Stock Tax	641,735	498,527	500,000	498,527	500,000	0%
Recordation & Probate Tax	1,009,592	830,076	900,000	876,418	900,000	0%
Tobacco Tax	1,382,361	1,383,896	1,300,000	1,289,142	1,300,000	0%
Admissions Tax	377,341	338,767	360,000	362,812	340,000	-6%
Lodging Tax	957,654	924,901	1,000,000	1,064,763	1,100,000	10%
Meals Tax	5,643,405	6,430,769	6,000,000	6,927,560	7,200,000	20%
Total Other Local Taxes	\$ 32,916,850	\$ 34,520,690	\$ 33,100,000	\$ 35,065,218	\$ 36,280,000	10%
TOTAL LOCAL TAX REVENUE	\$ 129,838,385	\$ 131,808,515	\$ 133,974,378	\$ 137,198,143	\$ 138,930,000	4%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES						
Animal License	34,914	33,366	36,000	33,366	34,000	-6%
Land Use Application Fee	40,670	15,560	6,000	8,910	9,000	50%
Land Transfer Fee	2,607	2,354	2,000	2,344	2,300	15%
Zoning, Use and Ordinance Fee	147,129	117,415	140,000	86,308	85,000	-39%
Building Permits	717,902	570,686	500,000	692,788	690,000	38%
Weapons Permits	22,377	25,204	20,000	24,489	25,000	25%
Borrow Pit Fees	39,412	31,374	40,000	108,956	40,000	0%
Fishing Permits	2,628	2,225	3,000	2,336	3,000	0%
Miscellaneous Permits	665	390	0	60	100	-
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,008,304	\$ 798,573	\$ 747,000	\$ 959,557	\$ 888,400	19%
FINES & FORFEITURES						
General District Court Fines	474,095	625,559	500,000	727,602	700,000	40%
Parking Fines and Violation Fees	185,000	85,776	60,000	71,306	70,000	17%
False Alarm Violation Fees	194,362	158,367	170,000	170,000	170,000	0%
Total Fines & Forfeitures	\$ 853,457	\$ 869,701	\$ 730,000	\$ 968,908	\$ 940,000	29%

**CITY OF SUFFOLK, VIRGINIA
FY 2012-13 OPERATING AND CAPITAL BUDGET**

**GENERAL FUND
Revenue Summary**

Revenue Type	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Projected	2012-2013 Budget	Budget % Change
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest on Investments	216,491	206,753	300,000	258,018	250,000	-17%
Interest on Bond Proceeds	65,381	30,635	200,000	81,814	80,000	-60%
Human Resources Building Rent	43,950	108,618	108,618	108,618	108,000	-1%
Hangar Tie-down Rent	204,085	208,106	0	0	0	-
Park Facility Use Fees	14,820	14,953	14,000	14,000	15,000	7%
Recreational Building Rental	65,128	73,777	80,000	73,767	80,000	0%
Antenna Space Rental	74,016	51,823	55,000	80,262	80,000	45%
Vending Machine Commission	16,639	15,760	0	8,633	0	-
Other Rentals (VEC etc.)	382,432	42,062	28,350	28,350	23,000	-19%
Total Revenue from Use of Money and Property	\$ 1,082,942	\$ 752,486	\$ 785,968	\$ 653,462	\$ 636,000	-19%
CHARGES FOR SERVICES						
Excess Fees - Circuit Court Clerk	80,816	105,213	180,000	168,693	170,000	-6%
Sheriff's Fees (Serving Court Papers)	5,787	5,787	5,787	5,787	5,787	0%
Court Appointed Attorney Fees	14,002	13,845	10,000	12,624	12,000	20%
Court Security Fee	114,069	131,606	200,000	134,535	130,000	-35%
Commonwealth Attorney's Fees	3,975	5,952	4,000	10,838	6,000	50%
Police Reports	25,341	21,006	20,000	19,563	20,000	0%
Police "DARE" Program	907	0	0	0	0	-
Public Safety Special Event Fees	1,925	2,435	3,920	3,920	3,900	-1%
EMS Fee	1,504,943	1,498,064	1,750,000	1,477,883	1,770,000	1%
Animal Control Fees	64,997	72,308	65,000	69,713	70,000	8%
Recreation & Special Event Fees	577,760	652,024	825,000	652,024	825,000	0%
Library Fines and Charges	13,262	15,016	14,000	16,071	16,000	14%
Tourism Special Event Fees	28,273	31,607	36,000	36,000	34,000	-6%
Charges for Planning & Community Development	2,456	511	1,000	948	1,000	0%
Sale of Service - Capital Projects Administration	233,000	228,439	258,000	258,000	341,000	32%
Sale of Service - DBOD (Refuse Collection Service)	56,825	35,405	35,000	0	0	-100%
Sale of Service - Road Maintenance (Police Weights & Measures)	250,000	171,326	175,000	175,000	175,000	0%
Sale of Service - Road Maintenance Fund (landscape)	0	9,290	28,000	28,000	0	-100%
Bulk Refuse Fees	24,280	4,105	2,000	0	0	-100%
Grave Openings	79,140	74,390	70,000	92,498	75,000	7%
Sale of Fuel - Airport	643,672	697,102	0	0	0	-
Total Charges for Services	\$ 3,725,430	\$ 3,775,430	\$ 3,682,707	\$ 3,162,097	\$ 3,654,687	-1%
MISCELLANEOUS REVENUE						
SRHA - Payment in Lieu of Taxes	16,595	12,033	20,000	12,033	12,000	-40%
Gifts, Donations, Contributions	8,895	6,924	20,000	35,550	10,000	-50%
Contributions-Library Patrons	19,711	526	10,000	71,283	5,000	-50%
Sale of Salvage/Surplus Property	7,005	1,759	0	71	2,000	-
Sale of Real Estate	109,200	7,733	0	9,085	5,000	-
Delinquent Tax Collection Fee	576,281	696,340	600,000	696,340	700,000	17%
Miscellaneous Revenue	107,442	65,616	50,000	221,995	50,000	0%
Automated Refuse Container Sales	63,795	50,885	0	0	0	-
Sales - Tourism	4,770	5,216	4,500	6,186	5,000	11%
Total Miscellaneous Revenue	\$ 913,695	\$ 847,033	\$ 704,500	\$ 1,052,543	\$ 789,000	12%