

**CITY OF SUFFOLK, VIRGINIA
FY 2014-15 OPERATING AND CAPITAL BUDGET**

**GENERAL FUND
Revenue Summary**

Revenue Type	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2014-2015 Budget	Budget % Change
GENERAL PROPERTY TAXES					
Real Property	\$ 82,349,990	\$ 82,096,459	\$ 85,779,757	\$ 87,500,000	2%
Public Service Corporation Taxes	2,655,939	3,210,399	3,200,000	3,200,000	0%
Personal Property	15,939,847	16,726,107	16,000,000	16,500,000	3%
Penalties and Interest on Taxes	1,231,321	1,012,265	1,100,000	1,000,000	-9%
Total General Property Taxes	\$ 102,177,097	\$ 103,045,231	\$ 106,079,757	\$ 108,200,000	2%
OTHER LOCAL TAXES					
Sales and Use Tax	8,629,346	8,050,484	8,100,000	8,100,000	0%
Public Facilities Tax Rebate	140,172	83,949	100,000	100,000	0%
Communications Sales Tax	3,575,260	3,602,321	3,650,000	3,600,000	-1%
Utility Taxes (Electric / Gas)	3,580,799	4,390,438	3,800,000	4,300,000	13%
Business License Tax	7,536,501	6,277,297	7,875,000	6,200,000	-21%
Motor Vehicle License Tax / Fee	2,104,948	2,247,870	1,900,000	2,200,000	16%
Bank Stock Tax	493,688	486,092	490,000	490,000	0%
Recordation & Probate Tax	922,372	1,165,979	1,100,000	1,100,000	0%
Tobacco Tax	1,352,797	1,313,533	1,300,000	1,300,000	0%
Admissions Tax	306,196	237,060	250,000	250,000	0%
Lodging Tax	1,198,551	1,071,900	1,100,000	1,100,000	0%
Meals Tax	7,076,131	7,436,836	7,600,000	7,300,000	-4%
Total Other Local Taxes	\$ 36,916,761	\$ 36,363,760	\$ 37,265,000	\$ 36,040,000	-3%
TOTAL LOCAL TAX REVENUE	\$ 139,093,858	\$ 139,408,991	\$ 143,344,757	\$ 144,240,000	1%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES					
Animal License	33,074	35,169	34,000	35,000	3%
Land Use Application Fee	18,010	17,020	6,000	15,000	150%
Land Transfer Fee	2,408	2,709	2,400	2,500	4%
Zoning, Use and Ordinance Fee	183,689	203,044	185,000	200,000	8%
Building Permits	643,421	671,540	650,000	650,000	0%
Weapons Permits	28,014	49,775	28,000	30,000	7%
Borrow Pit Fees	109,156	82,824	65,000	65,000	0%
Fishing Permits	3,373	367	3,000	3,000	0%
Miscellaneous Permits	90	270	100	250	150%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,021,234	\$ 1,062,718	\$ 973,500	\$ 1,000,750	3%
FINES & FORFEITURES					
General District Court Fines	765,868	674,232	740,000	600,000	-19%
Parking Fines and Violation Fees	94,754	211,939	90,000	90,000	0%
False Alarm Violation Fees	163,702	162,105	170,000	170,000	0%
Total Fines & Forfeitures	\$ 1,024,324	\$ 1,048,276	\$ 1,000,000	\$ 860,000	-14%
REVENUE FROM USE OF MONEY AND PROPERTY					
Interest on Investments	152,873	172,319	250,000	250,000	0%
Interest on Bond Proceeds	94,522	113,454	100,000	100,000	0%
Human Resources Building Rent	108,618	108,618	108,618	200,000	84%
Park Facility Use Fees	15,119	19,245	15,000	15,000	0%
Recreational Building Rental	63,206	65,788	65,000	65,000	0%
Antenna Space Rental	107,867	81,122	80,000	80,000	0%
Vending Machine Commission	15,654	15,007	-	-	-
Other Rentals (VEC etc.)	47,248	32,653	21,000	21,000	0%
Total Revenue from Use of Money and Property	\$ 605,106	\$ 608,207	\$ 639,618	\$ 731,000	14%

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CHARGES FOR SERVICES					
Excess Fees - Circuit Court Clerk	161,396	152,477	170,000	150,000	-12%
Sheriff's Fees (Serving Court Papers)	5,787	5,787	5,787	5,787	0%
Court Appointed Attorney Fees	16,082	19,519	18,000	18,000	0%
Court Security Fee	135,159	111,191	130,000	110,000	-15%
Commonwealth Attorney's Fees	12,028	11,285	10,000	9,000	-10%
Police Reports	22,422	22,432	20,000	20,000	0%
Public Safety	1,175	22,567	-	-	-
EMS Fee	1,507,976	3,079,632	1,800,000	1,800,000	0%
Animal Control Fees	67,334	70,238	70,000	80,000	14%
Recreation & Special Event Fees	720,700	753,653	824,000	800,000	-3%
Library Fines and Charges	16,666	20,584	16,000	20,000	25%
Tourism Special Event Fees	34,222	29,777	34,000	35,000	3%
Charges for Planning & Community Development	903	156	-	-	-
Sale of Service - Capital Projects Administration	257,772	341,000	341,000	341,000	0%
Sale of Service - Road Maintenance (Police Weights & Measures)	173,827	134,383	175,000	150,000	-14%
Sale of Service - Road Maintenance Fund (Landscape by P&R)	28,000	25,893	28,000	28,000	0%
Grave Openings	86,808	101,920	85,000	85,000	0%
Total Charges for Services	\$ 3,248,256 \$	4,902,494 \$	3,726,787 \$	3,651,787	-2%
MISCELLANEOUS REVENUE					
SRHA - Payment in Lieu of Taxes	3,380	11,914	3,000	3,000	0%
Gifts, Donations, Contributions	35,550	170	10,000	10,000	0%
Contributions-Library Patrons	71,578	255	5,000	5,000	0%
Sale of Salvage/Surplus Property	1,622	15,773	2,000	2,000	0%
Sale of Real Estate	17,402	8,266	5,000	5,000	0%
Delinquent Tax Collection Fee	643,136	418,353	650,000	650,000	0%
Miscellaneous Revenue	92,440	344,378	65,000	125,000	92%
Sales - Tourism	5,756	8,215	5,000	8,000	60%
Total Miscellaneous Revenue	\$ 870,864 \$	807,325 \$	745,000 \$	808,000	8%
RECOVERED COSTS					
Health Department Excess	33,892	-	-	-	-
Reimbursement - Other Localities	3,145	5,670	3,145	5,000	59%
Reimbursement - School Board	218,265	400,333	418,456	418,198	0%
Reimbursement - Jury Duty Compensation	970	1,060	-	-	-
Reimbursement - Social Services	-	22,642	133,000	-	-100%
Total Recovered Costs	\$ 256,272 \$	429,705 \$	554,601 \$	423,198	-24%
TOTAL REVENUE FROM FEES / CHARGES	\$ 7,026,057 \$	8,858,724 \$	7,639,506 \$	7,474,735	-2%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID					
Motor Vehicle Carrier Tax	-	1,992	-	-	-
Mobile Home Titling Tax	15,579	27,541	20,000	20,000	0%
Tax on Deeds - Grantors Tax	492,919	711,107	600,000	550,000	-8%
Rolling Stock Tax	112,424	131,260	120,000	130,000	8%
Police House Bill 599	2,764,800	2,764,801	2,760,000	2,860,000	4%
Personal Property Tax Relief	10,169,730	10,169,730	10,169,729	10,169,729	0%
Vehicle Rental Tax	117,235	132,794	120,000	120,000	0%
Local Aid Commonwealth Contra Rev	(377,366)	(314,740)	-	-	-
Total Non-Categorical Aid	\$ 13,295,320 \$	13,624,485 \$	13,789,729 \$	13,849,729	0%

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SHARED EXPENSES					
Commonwealth Attorney	888,021	910,011	960,000	960,000	0%
Sheriff	865,742	860,309	878,000	878,000	0%
Commissioner of the Revenue	151,677	156,120	160,000	160,000	0%
Treasurer	189,353	190,438	202,000	202,000	0%
Registrar	81,677	69,658	45,000	45,000	0%
Circuit Court Clerk	554,475	492,977	469,000	566,408	21%
Total Shared Expenses	\$ 2,730,945	\$ 2,679,514	\$ 2,714,000	\$ 2,811,408	4%
CATEGORICAL AID					
Asset Forfeiture Funds	9,071	12,636	-	-	-
Jurors' Fees	40,838	23,665	30,000	30,000	0%
Courthouse Maintenance Fees	47,710	41,960	45,000	45,000	0%
Public Assistance Grants	2,328,816	2,265,162	2,860,000	2,700,000	-6%
Comprehensive Services Act	587,223	1,085,860	1,070,000	1,070,000	0%
Property Seizure Program - Police	25,540	40,554	-	-	-
Wireless E911 Grant	200,034	172,257	200,000	200,000	0%
Miscellaneous Grants	1,368	1,525	-	-	-
Four for Life Grant - EMS	73,277	75,765	73,000	73,000	0%
Fire Programs Fund	226,114	241,243	203,000	213,000	5%
Economic Development Incentive Program	-	300,000	-	-	-
Library Aid	190,610	114,681	150,000	155,000	3%
Total Categorical Aid	\$ 3,730,602	\$ 4,375,308	\$ 4,631,000	\$ 4,486,000	-3%
TOTAL STATE REVENUE	\$ 19,756,867	\$ 20,679,307	\$ 21,134,729	\$ 21,147,137	0.1%
REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID					
Criminal Justice Services Grants	-	10,346	-	-	-
Emergency Services Grant	-	10,681	11,032	11,032	0%
Property Seizure Program - Police	26,929	36,699	-	-	-
Commonwealth Atty - Federal Asset Forfeiture	-	-	-	-	-
Public Assistance Grants	4,815,190	4,771,723	4,700,000	4,900,000	4%
Refuge Revenue Sharing (Dismal Swamp)	-	37,817	20,000	20,000	0%
TOTAL FEDERAL REVENUE	\$ 4,842,120	\$ 4,867,266	\$ 4,731,032	\$ 4,931,032	4%
FUND TRANSFERS					
<u>Indirect Cost Return:</u>					
Transfer from Road Maintenance Fund	548,942	589,407	631,697	705,009	12%
Transfer from Aviation Fund	53,027	104,083	122,976	40,311	-67%
Transfer from Utility Fund	686,346	540,001	596,320	576,133	-3%
Transfer from Stormwater Fund	242,603	231,339	173,526	322,327	86%
Transfer from Refuse Fund	484,786	173,389	156,279	208,427	33%
Transfer from Fleet Management Fund	362,225	321,144	429,043	222,378	-48%
Transfer from Information Technology Fund	115,067	201,111	266,140	237,993	-11%
Transfer from Risk Management Fund	60,964	86,404	110,370	92,976	-16%
TOTAL OTHER REVENUE	\$ 2,553,960	\$ 2,246,878	\$ 2,486,351	\$ 2,405,554	-3%
TOTAL REVENUES	\$ 173,272,862	\$ 176,061,165	\$ 179,336,375	\$ 180,198,458	0.5%