

**City of Hampton, VA
General Fund Revenues
Fiscal Year 2017**

| <u>Code</u> | <u>Description</u> | <u>Budget</u> |
|---|--|-----------------------|
| GENERAL PROPERTY TAXES: | | |
| 51000 | REAL ESTATE-CURRENT | \$ 124,929,893 |
| 51001 | REAL ESTATE-1ST PRIOR | 1,543,203 |
| 51002 | REAL ESTATE-2ND & 3RD PRIOR | 335,386 |
| 51200 | PUBLIC SERVICE CORPORATION | 3,789,802 |
| 51100 | PERSONAL PROPERTY-CURRENT | 39,193,143 |
| 51101 | PERSONAL PROPERTY-1ST PRIOR | 1,600,000 |
| 51102 | PERSONAL PROPERTY-2ND & 3RD PRIOR | 187,138 |
| 51190 | REAL ESTATE - BID (COLISEUM CENTRAL) | 565,487 |
| 51191 | REAL ESTATE - BID (DOWNTOWN) | 183,983 |
| 51192 | REAL ESTATE - BID (ELIZABETH LAKES) | 45,876 |
| 51194 | SPECIAL ASSESMENT - H20 | 539,170 |
| 51195 | SPECIAL ASSESMENT - PENINSULA TOWNE CTR | 4,377,463 |
| 51202 | MACHINE & TOOL | 2,307,422 |
| 51201 | MOBILE HOMES | 40,910 |
| 51004/ | REFUNDS | (450,000) |
| 51104 | | |
| 51300 | DELINQUENT TAXES-WRITTEN OFF | 150,000 |
| 51301 | INTEREST-DELINQUENT TAXES | 300,000 |
| 51003 | PENALTY-REAL ESTATE DELINQUENT | 550,000 |
| 51103 | PENALTY-PERSONAL PROP DELINQUENT | 459,000 |
| | TOTAL | \$ 180,647,876 |
| OTHER LOCAL TAXES: | | |
| 52003 | UTILITY TAX-ELECTRIC AND GAS | \$ 5,000,000 |
| 52004 | TOBACCO TAX | 4,550,000 |
| 52005 | BUSINESS LICENSES | 11,945,000 |
| 52022 | CONSUMPTION TAXES (BUSINESS LIC.) | 445,000 |
| 52024 | COMMUNICATIONS SALES & USE TAX | 8,941,603 |
| 52006 | SHORT-TERM RENTAL TAX | 72,000 |
| 52008 | SALES AND USES TAX | 15,556,505 |
| 52009 | RECORDATION TAX | 1,450,000 |
| 52010 | LODGING-TRANSIENT TAX | 3,100,000 |
| 52010.1 | LODGING -TRANSIENT TAX \$1 FLAT RATE | 500,000 |
| 52020 | LICENSES FEE-PAR MUTUAL | 0 |
| 52011 | AMUSEMENT TAX | 1,218,306 |
| 52012 | MEAL TAX | 20,100,000 |
| 52013 | MOTOR VEHICLE LICENSES | 4,430,135 |
| 52023 | RIGHT-A-WAY FEES (TELECOMMUNICATION LINES) | 550,383 |
| 52100/ | TAX REFUNDS-VEHICLE/EXCISE/LEGAL | (27,000) |
| 52104/ | | |
| 52101/ | | |
| 52103 | | |
| 52026 | Boat License Fee | 200,000 |
| 52015 | BANK STOCK | 477,635 |
| | TOTAL | \$ 78,509,567 |
| LICENSE, PERMITS & PRIVILEGE FEES: | | |
| 53000 | ANIMAL LICENSES | \$ 55,000 |
| 53001 | STREET & PRIVILEGE | 150,000 |
| 53002 | TAXI DRIVER PERMIT & FEES | 18,000 |
| 53004 | ZONING FEES | 240,000 |
| 53005 | TRANSFER FEES | 5,000 |
| 53006 | BUILDING INSPECTION FEES | 375,534 |
| 53007 | ELECTRICAL INSPECTION FEES | 116,731 |
| 53008 | PLUMBING INSPECTION FEES | 83,200 |
| 53009 | GAS INSPECTION FEES | 196,079 |
| 53010 | AMUSEMENT PERMIT FEES | 1,600 |
| 53012 | SITE PLAN FEES | 35,000 |
| 53014 | MISCELLANEOUS PERMITS | 20,000 |
| | TOTAL | \$ 1,296,144 |

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| FINES AND FORFEITURES: | | |
| 54000 | TRAFFIC PENALTIES | \$ 70,000 |
| 54001 | SPECIAL ASSESSMENT COURT FINES | 113,000 |
| 54004 | SPECIAL ASSMT-SHERIFF COURT SECURITY | 287,000 |
| 54002 | CIRCUIT COURT FEES | 734,437 |
| 54003 | FEES-COLLECTING COURT FINES | 435,856 |
| | TOTAL | \$ 1,640,293 |
| REVENUES FROM USE OF MONEY & PROPERTY: | | |
| 55001 | RENTAL OF STADIUM (DARLING) | \$ 7,373 |
| 55000.2 | RENTAL OF PROPERTY - FORT MONROE CC | 0 |
| 55000.3 | RENTAL OF SPECIAL EVENT EQUIPMENT | 25,643 |
| 55002 | VENDING MACHINES-OTHER | 3,000 |
| 55004 | PARKING FEES-HARBOUR CENTER | 48,000 |
| 55100 | INTEREST FROM INVESTMENTS | 220,000 |
| 55203 | SALES OF MATERIALS AND SUPPLIES | 65,019 |
| 55011 | BILLBOARD REVENUE | 69,557 |
| | TOTAL | \$ 438,592 |
| CHARGES FOR SERVICES: | | |
| 56000 | COURT COSTS | \$ 1,000 |
| 56001 | FEES-COURT OFFICER | 26,000 |
| 56002 | FEES-SHERIFF | 14,741 |
| 56022 | FEES-COBRA ADMINISTRATION | 1,000 |
| 56003 | FEES-EXCESS OF CLERK | 60,000 |
| 56023 | FEES-SANDY BOTTOM | 60,000 |
| 56045 | FEES-TEEN CENTER | 75,000 |
| 56007 | FEES-RECREATION | 300,000 |
| 56008 | FEES-RECREATION CLASSES | 9,000 |
| 56032 | FEES-WESTHAMPTON COM CENTER | 130,000 |
| 56009 | FEES-CAROUSEL/BLUEBIRD GAP | 5,500 |
| 56061 | FEES-BLACKBEARD PIRATE FESTIVAL | 44,050 |
| 56028 | FEES-HOUSING FED. PRISONERS | 1,000 |
| 56031 | FEES-HAMPTON TENNIS CENTER | 20,000 |
| 56030 | FEES-HISTORY MUSEUM | 35,000 |
| 56043 | FEES-SCHOOL AGE PROGRAM | 1,278,383 |
| 56033 | FEES-BUCKROE FISHING PIER | 180,000 |
| 56034 | FEES-FORT MONROE COMMUNITY CENTER | 115,000 |
| 66324 | CONCESSIONS BUCKROE FISHING PIER | 30,000 |
| 66325 | BAIT & TACKLE SALES-PIER | 70,000 |
| 66326 | RENTALS-BUCKROE FISHING PIER | 3,000 |
| 66327 | FISHING PIER TOURNAMENTS | 2,000 |
| 54005 | FEES-JAIL ADMISSION FEE | 8,350 |
| 56042 | FEES-HEALTHY FAMILIES | 10,450 |
| 56010 | LIBRARY FINES AND FEES | 50,000 |
| 56029 | FEES-AMBULANCE SERVICE | 3,919,061 |
| 66134 | HOST FEES-LANDFILL | 800,000 |
| 52025 | PEG CAPITAL GRANT SURCHARGE FEE | 200,000 |
| 53016 | PASSPORT APPLICATION FEE | 50,000 |
| 56050 | FUNERAL ESCORT FEES | 53,000 |
| 56051 | DMV SELECT FEE | 55,000 |
| 56056 | FEES FOR WORK RELEASE PROGRAM-SHERIFF | 39,635 |
| 56052 | COMMUNITY DEVELOPMENT TECHNOLOGY FEE | 65,000 |
| 56060.001 | FIRE INSPECTION SUPPORT FEES | 189,000 |
| 56060.002 | FIRE REINSPECTION FEES | 1,000 |
| 56060.003 | BURNING PERMIT FEES | 200 |
| 56060.004 | FIREWORKS/PYROTECHNIC DISPAL PERMIT FEES | 2,300 |
| 56060.008 | FALSE ALARM FEES | 2,800 |
| 56060.009 | UNDERGROUND STORAGE TANK REMOVAL PERMIT | 500 |
| 56060.010 | SPECIAL HAZARD PERMIT FEES | 8,000 |
| 56060.011 | PRIVATE HYDRANT PERMIT FEES | 1,800 |
| 56062 | FEES-HALL OF FAME | 14,570 |
| 56063 | FEES-SPECIAL EVENTS | 2,000 |
| 56064 | RADIO MAINTENANCE FEES | 30,213 |
| 66700 | FORT MONROE AUTHORITY | 983,960 |
| | TOTAL | \$ 8,947,513 |

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| MISCELLANEOUS REVENUE: | | |
| 57000 | MISCELLANEOUS | \$ 150,000 |
| 57000.002 | ADMINISTRATIVE FEES - CDA | 22,600 |
| 57000.003 | MISC REVENUE - ADMINISTRATIVE FEES | 983,000 |
| 66164.000 | MISC - ADMIN FEES FOR POLICE EXTRA DUTY | 168,000 |
| 57001 | PAYMENT IN LIEU OF TAXES | 75,000 |
| 57002 | REIMBURSEMENT FOR SERVICES-SCHOOLS | 1,534,539 |
| 57003 | RETURNED CHECK FEES | 14,010 |
| 57004 | UNEMPLOYMENT FEES | 4,000 |
| 57024.001 | REIMBURSEMENT FOR RADIO MAINT-COLISEUM | 50,837 |
| 57024.002 | REIMBURSEMENT FOR RADIO MAINT-FLEET SERVICES | 1,918 |
| 57024.003 | REIMBURSEMENT FOR RADIO MAINT - STORM WATER | 28,296 |
| 57024.004 | REIMBURSEMENT FOR RADIO MAINT-WASTEWATER | 23,500 |
| 57024.005 | REIMBURSEMENT FOR RADIO MAINT-SOLID WASTE | 38,847 |
| 57017 | INDIRECT COSTS-OTHERS | 123,275 |
| 57006 | INDIRECT COSTS-SOLID WASTE | 356,470 |
| 57006.1 | RETURN ON INVESTMENT-SOLID WASTE | 116,000 |
| 57012 | INDIRECT COSTS-WASTE WATER MGMT | 456,000 |
| 57012.1 | RETURN ON INVESTMENT-WASTE WATER MGMT | 113,292 |
| 63000 | INDIRECT COSTS-STEAM PLANT | 218,000 |
| | TOTAL | \$ 4,477,584 |
| RECOVERED COSTS: | | |
| 58000 | RECOVERED COSTS-JAIL OPERATIONS | \$ 722,460 |
| 58002 | RECOVERED COSTS-PROBATION | 8,500 |
| 58003 | RECOVERED COSTS-NASA FIRE STATION | 906,000 |
| 58004 | RECOVERED COSTS-POLICE | 6,732,202 |
| 58005 | RECOVERED COSTS-MISCELLANEOUS | 150,000 |
| | TOTAL | \$ 8,519,162 |
| NON-CATEGORICAL AID-STATE: | | |
| 59002 | VEHICLE RENTAL TAXES | \$ 384,190 |
| 59003 | MOBILE HOME TITLING | 25,119 |
| 59004 | TAX ON DEEDS | 394,000 |
| 59005 | RAILROAD TAX | 10,516 |
| | TOTAL | \$ 813,825 |
| NON-CATEGORICAL AID-FEDERAL | | |
| 62042 | RAD EMERGENCY RESPONSE | \$ 20,500 |
| 63004 | INDIRECT COSTS-OTHERS | 10,000 |
| | TOTAL | \$ 30,500 |
| SHARED EXPENSES: | | |
| 60000 | SHERIFF | \$ 6,531,245 |
| 60001 | COMMONWEALTH ATTORNEY | 1,384,843 |
| 60002 | COMMISSIONER OF REVENUE | 297,629 |
| 60003 | CITY TREASURER | 274,743 |
| 60004 | REGISTRAR-ELECTORAL BOARD | 52,102 |
| 60006 | CLERK OF COURTS | 812,346 |
| | TOTAL | \$ 9,352,908 |

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| CATEGORICAL AID-STATE: | | |
| 52007 | E911 WIRELESS GRANT | \$ 409,000 |
| 61000 | PUBLIC ASSISTANCE-STATE | 5,370,600 |
| 62000 | PUBLIC ASSISTANCE-FEDERAL | 8,400,169 |
| 62045 | PUBLIC ASSIST-COSTS ALLOCATION PLAN REIMB | 93,000 |
| 61008 | VA. JUVENILE BLOCK GRANT | 279,725 |
| 61001 | STREET AND HIGHWAY MAINTENANCE | 15,902,855 |
| 61002 | PUBLIC LIBRARY BOOKS | 162,055 |
| 62039 | HEALTHY FAMILY-FEDERAL | 417,318 |
| 61020 | HEALTHY START-STATE SHARE | 120,376 |
| | TOTAL | \$ 31,155,098 |
| SCHOOL FUNDS-FROM OTHER THAN CITY: | | |
| 64000 | STATE FUNDS | \$ 88,184,578 |
| 64005 | STATE LOTTERY PROFITS | 14,981,167 |
| 64001 | OTHER FUNDS | 2,722,500 |
| 64002 | SHARE OF STATE SALES TAXES | 22,150,756 |
| 64003 | FEDERAL PROJECTS | 940,000 |
| | TOTAL | \$ 128,979,001 |
| TRANSFERS: | | |
| 65000 | FUND BALANCE | \$ 3,651,372 |
| 65000 | COMMITTED FUND BALANCE-ATF FUNDS | 159,300 |
| 65205 | TRANSFER FROM SCHOOL OPERATING FUND | 2,000,000 |
| | COMMITTED FUND BALANCE-HOME ELEVATION LOAN | 350,000 |
| 65206 | COMMITTED FUND BALANCE-BUDGET SAVINGS | 1,365,000 |
| 65011 | COMMITTED FUND BALANCE-SCHOOL DEBT | |
| | RESERVE FUND | 757,984 |
| | TOTAL | \$ 8,283,656 |
| | GRAND TOTAL | \$ 463,091,719 |