

**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	<u>\$ 180,647,876</u>
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	<u>\$ 78,509,567</u>
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	<u>\$ 1,296,144</u>

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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	222,763
	TOTAL	<u>\$ 31,257,485</u>
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	<u>\$ 128,979,001</u>
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	<u>\$ 8,283,656</u>
	GRAND TOTAL	<u>\$ 463,194,106</u>