

General Fund Revenues

	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Budget	FY 2019-2020 Budget	Increase/ (Decrease)	% Change
LOCAL TAXES						
Real Estate Taxes	\$59,970,801	\$64,685,239	\$68,267,343	\$73,337,626	\$5,070,283	7.4%
Personal Property Tax	7,958,875	9,123,709	8,629,200	9,300,000	670,800	7.8%
Public Service Corporation Tax	1,355,658	1,373,840	1,350,000	1,428,230	78,230	5.8%
Penalty/Interest on Delinquent Taxes	454,466	434,107	350,000	350,000	0	0.0%
Utility Services Consumer Tax	4,540,179	4,730,782	4,699,842	4,926,600	226,758	4.8%
Virginia Communications Sales and Use Tax	3,022,277	2,927,794	3,000,000	2,800,000	(200,000)	(6.7%)
Franchise Taxes (See <i>VA Communications Sales and Use Tax</i>)	3,500	3,500	0	0	0	N/A
Tax on Bank Stock	1,226,609	1,348,260	1,200,000	1,300,000	100,000	8.3%
Tax on Wills & Deeds	904,353	581,600	550,000	600,000	50,000	9.1%
Sales & Use Tax	11,673,107	11,619,460	11,663,391	12,000,000	336,609	2.9%
Rolling Stock Tax	18,870	18,380	21,000	18,380	(2,620)	(12.5%)
Transient Occupancy (Lodging) Tax	4,846,549	5,151,629	5,100,000	6,535,753	1,435,753	28.2%
Meals Tax	9,397,318	9,425,158	9,453,900	12,444,000	2,990,100	31.6%
Short-Term Rental Tax	58,031	61,544	60,000	60,000	0	0.0%
Cigarette Tax	748,878	666,356	725,000	615,000	(110,000)	(15.2%)
Recordation Tax Receipts	277,327	202,954	203,191	205,223	2,032	1.0%
Vehicle Daily Rental Tax	118,692	117,458	100,000	110,000	10,000	10.0%
Taxes Subtotal	\$106,575,490	\$112,471,770	\$115,372,867	\$126,030,812	\$10,657,945	9.2%
LICENSES AND PERMITS						
Business & Professional Licenses	\$7,918,093	\$8,230,107	\$7,400,000	\$7,700,000	\$300,000	4.1%
Vehicle Licenses	897,011	996,546	915,000	915,000	0	0.0%
Dog Licenses	11,736	11,249	15,000	10,000	(5,000)	(33.3%)
Electrical, Heating and Mechanical Permits	253,681	238,473	250,000	250,000	0	0.0%
Building and Plumbing Permits	706,989	502,240	400,000	400,000	0	0.0%
Temporary Parking Permits (NDS)	151,350	203,175	75,000	75,000	0	0.0%
Site Plans	67,646	203,968	75,000	75,000	0	0.0%
Mall Vending Permits	122,404	143,403	125,000	0	(125,000)	(100.0%)
Fire Inspection Fees	0	0	0	83,000	83,000	N/A
Other Permits	143,716	158,984	110,500	140,500	30,000	27.1%
Licenses and Permits Subtotal	\$10,272,626	\$10,688,145	\$9,365,500	\$9,648,500	\$283,000	3.0%
INTERGOVERNMENTAL REVENUE						
<i>Revenue from State Agencies</i>						
PPTRA Revenue (State Personal Property Tax)	\$3,498,256	\$3,498,256	\$3,498,256	\$3,498,256	\$0	0.0%
State Highway Assistance	4,064,280	4,084,544	4,103,696	4,291,324	187,628	4.6%
Reimbursement/Constitutional Offices	1,547,177	1,592,109	1,634,635	1,634,635	0	0.0%
State Aid for Police Protection	2,077,468	2,077,468	2,012,664	2,077,468	64,804	3.2%
Trailer Title	3,101	1,860	1,200	1,200	0	0.0%
DMV Select Office Commissions	0	0	0	31,374	31,374	N/A
Other State Assistance: Misc Rev	104,105	14,886	50,000	50,000	0	0.0%
<i>Revenue from Other Intergovernmental Sources</i>						
Jefferson Area Drug Enforcement (JADE)	96,000	0	0	0	0	N/A
School Resource Officers (City Schools)	271,651	288,484	301,231	301,231	0	0.0%
Regional Library Administrative Fee	102,500	104,300	109,952	117,144	7,192	6.5%
Crisis Intervention Team Revenue	0	0	97,668	100,168	2,500	2.6%
Fire Department Operations (Albemarle County)	190,233	191,850	191,850	195,000	3,150	1.6%
Juvenile & Domestic Relations Court Operations (Albemarle County)	58,245	56,156	56,160	56,695	535	1.0%
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	66,250	66,000	68,508	67,610	(898)	(1.3%)
Magistrate's Office (Albemarle County)	4,050	4,105	4,150	4,250	100	2.4%
Payments In Lieu Of Taxes (Housing Authority)	0	33,841	33,828	33,828	0	0.0%
Fire Department (CARS)	65,000	0	0	0	0	N/A
Fire Department Ops (UVA)	290,872	305,416	320,687	329,412	8,725	2.7%
Service Charge (UVA)	42,321	60,104	46,000	46,000	0	0.0%
Property Maintenance (UVA)	57,327	52,123	58,956	60,725	1,769	3.0%
Intergovernmental Revenue Subtotal	\$12,538,836	\$12,431,502	\$12,589,441	\$12,896,320	\$306,879	2.4%
CHARGES FOR SERVICE						
Property Transfer Fees	\$1,226	\$1,195	\$1,000	\$1,000	\$0	0.0%
Zoning Appeal Fees	500	1,700	1,100	1,100	0	0.0%
Court Revenue (Circ/Genl Dist Cts)	618,489	523,720	500,000	500,000	0	0.0%
Circuit Court - Online Land Records Subscription Revenue	47,379	23,180	30,000	30,000	0	0.0%
Parking Meter Receipts	104,352	0	0	0	0	N/A
Parking Garage Revenue	948,751	0	0	0	0	N/A
Internal City Services	1,010,916	996,945	1,941,424	1,909,500	(31,924)	(1.6%)
Utility Cut Permits	184,191	224,791	185,000	185,000	0	0.0%
Recreation Income	1,790,793	1,598,651	1,765,246	1,694,683	(70,563)	(4.0%)
Reimbursable Overtime	227,574	264,387	265,000	265,000	0	0.0%
Zone Parking Permit Fees	36,745	0	0	0	0	N/A
Payment in Lieu of Taxes: Utilities	5,335,967	5,397,765	5,776,201	5,975,560	199,359	3.5%
Indirect Cost Recovery	126,568	131,217	125,000	125,000	0	0.0%
Waste Disposal Fees	1,104,932	1,074,974	1,050,000	1,100,000	50,000	4.8%
Emergency Medical Services (Ambulance) Revenue Recovery	0	0	1,440,000	1,100,000	(340,000)	(23.6%)
Other Charges and Fees for Services	225,182	170,913	125,000	125,000	0	0.0%
Charges for Service Subtotal	\$11,763,565	\$10,409,438	\$13,204,971	\$13,011,843	(\$193,128)	(1.5%)

	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Budget	FY 2019-2020 Budget	Increase/ (Decrease)	% Change
PARKING FINES						
Parking Fines	\$396,721	\$0	\$0	\$0	\$0	N/A
Fines Subtotal	\$396,721	\$0	\$0	\$0	\$0	N/A
MISCELLANEOUS REVENUE						
Interest Earned	\$376,797	\$553,153	\$515,000	\$756,000	\$241,000	46.8%
Rent	212,365	148,268	175,000	175,000	0	0.0%
Jessup/Levy/7th Street Properties Revenue	83,526	0	60,000	0	(60,000)	(100.0%)
Refund of Prior Years' Expenditures	113,052	671,741	30,000	50,000	20,000	66.7%
Parking Garage Maintenance	37,500	804	0	0	0	N/A
Other Miscellaneous Revenue	468,044	320,837	363,000	363,000	0	0.0%
Miscellaneous Revenue Subtotal	\$1,291,284	\$1,694,803	\$1,143,000	\$1,344,000	\$201,000	17.6%
CARRYOVER FUNDS (PREVIOUS FISCAL YEAR)						
Arts Coordination and Planning Savings	\$0	\$0	\$114,000	\$0	(\$114,000)	(100.0%)
Assistant City Manager Position Vacancy Savings	0	0	100,000	0	(100,000)	(100.0%)
Blue Ridge Regional Jail Debt Service Reimbursement	0	0	586,259	0	(586,259)	(100.0%)
Council Strategic Initiatives Fund	0	0	206,400	44,000	(162,400)	(78.7%)
Carryover Funds Subtotal	\$0	\$0	\$1,006,659	\$44,000	(\$962,659)	(95.6%)
TRANSFERS FROM OTHER FUNDS						
Risk Management Fund	\$0	\$350,000	\$350,000	\$0	(\$350,000)	(100.0%)
Landfill Reserve Fund	0	0	250,000	250,000	0	0.0%
Human Services Fund	0	0	250,000	772,579	522,579	209.0%
Parking Enterprise Fund	0	1,723,475	1,500,000	1,200,000	(300,000)	(20.0%)
Transfers from Other Funds Subtotal	\$0	\$2,073,475	\$2,350,000	\$2,222,579	(\$127,421)	(5.4%)
CITY/COUNTY REVENUE SHARING: OPERATING BUDGET	\$10,491,920	\$10,290,321	\$9,921,594	\$7,086,443	(\$2,835,151)	(28.6%)
OPERATING BUDGET TOTAL	\$153,330,442	\$160,059,454	\$164,954,032	\$172,284,497	\$7,330,465	4.4%
DESIGNATED REVENUE						
Contractual Services: Pupil Transportation	\$2,694,065	\$2,863,739	\$2,956,210	\$2,972,130	\$15,920	0.5%
Contractual Services: School Building Maintenance	3,689,435	3,683,168	3,677,052	3,816,780	139,728	3.8%
City/County Revenue Sharing: Transfer to Capital Improvement Program Fund	4,875,164	5,165,164	5,374,766	6,713,164	1,338,398	24.9%
Transfer to the Capital Improvement Program: Mall Vendor Fees	0	0	0	125,000	125,000	N/A
City/County Revenue Sharing: Transfer to Facilities Repair Fund	400,000	400,000	400,000	400,000	0	0.0%
Meals Tax Revenue: Transfer to Debt Service Fund	2,349,330	2,356,289	2,363,475	2,488,800	125,325	5.3%
DESIGNATED REVENUE TOTAL	14,007,994	14,468,360	14,771,503	16,515,874	\$1,744,371	11.8%
TOTAL CITY BUDGET	\$167,338,436	\$174,527,814	\$179,725,535	\$188,800,371	\$9,074,836	5.0%

CITY SCHOOLS BUDGET

	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Budget*	FY 2019-2020 Budget	Increase/ (Decrease)	% Change
SCHOOL OPERATIONS (SCHOOL GENERAL FUND)						
Local Contribution	\$46,831,020	\$48,858,135	\$51,533,776	\$54,769,197	\$3,235,421	6.3%
State Funds	14,943,235	16,098,227	16,280,948	16,835,116	554,168	3.4%
Federal Funds	12,409	9,271	24,000	24,000	0	0.0%
Fund Balance	0	0	625,996	782,410	156,414	25.0%
Misc. Revenue	1,223,823	1,129,265	1,194,046	1,175,382	(18,664)	(1.6%)
TOTAL SCHOOL OPERATIONS BUDGET	\$63,010,487	\$66,094,898	\$69,658,766	\$73,586,105	\$3,927,339	5.6%

*FY 2018-2019 Revised Budget