

## General Fund Revenues

	FY 2015-2016 Actual	FY 2016-2017 Budget	FY 2017-2018 Budget	Increase/ (Decrease)	% Change
<b>LOCAL TAXES</b>					
Real Estate Taxes	\$55,014,558	\$57,492,709	\$64,526,658	\$7,033,949	12.2%
Personal Property Tax	7,886,094	7,668,698	8,460,000	791,302	10.3%
Public Service Corporation Tax	1,363,769	1,300,000	1,350,000	50,000	3.8%
Penalty/Interest on Delinquent Taxes	355,735	350,000	350,000	0	0.0%
Utility Services Consumer Tax	4,478,748	4,630,386	4,699,842	69,456	1.5%
Virginia Communications Sales and Use Tax	3,098,436	3,104,000	3,030,000	(74,000)	(2.4%)
Franchise Taxes (See <i>VA Communications Sales and Use Tax</i> )	3,500	0	0	0	N/A
Tax on Bank Stock	1,138,188	925,000	975,000	50,000	5.4%
Tax on Wills & Deeds	585,246	520,000	550,000	30,000	5.8%
Sales & Use Tax	11,351,291	11,500,000	11,900,000	400,000	3.5%
Rolling Stock Tax	20,909	21,000	21,000	0	0.0%
Transient Occupancy (Lodging) Tax	3,664,156	3,966,667	4,970,000	1,003,333	25.3%
Meals Tax	9,056,034	9,040,000	9,615,000	575,000	6.4%
Short-Term Rental Tax	44,898	32,000	32,000	0	0.0%
Cigarette Tax	809,454	800,000	800,000	0	0.0%
Recordation Tax Receipts	190,053	200,000	203,191	3,191	1.6%
Vehicle Daily Rental Tax	108,781	100,000	100,000	0	0.0%
<b>Taxes Subtotal</b>	<b>\$99,169,850</b>	<b>\$101,650,460</b>	<b>\$111,582,691</b>	<b>\$9,932,231</b>	<b>9.8%</b>
<b>LICENSES AND PERMITS</b>					
Business & Professional Licenses	\$6,925,402	\$7,065,523	\$7,297,465	\$231,942	3.3%
Vehicle Licenses	888,973	900,000	915,000	15,000	1.7%
Dog Licenses	12,651	15,000	15,000	0	0.0%
Electrical, Heating and Mechanical Permits	204,694	250,000	250,000	0	0.0%
Building and Plumbing Permits	380,680	400,000	400,000	0	0.0%
Temporary Parking Permits (NDS)	75,860	75,000	75,000	0	0.0%
Site Plans	133,366	85,000	75,000	(10,000)	(11.8%)
Mall Vending Permits	135,180	100,000	100,000	0	0.0%
Other Permits	132,190	190,000	110,500	(79,500)	(41.8%)
<b>Licenses and Permits Subtotal</b>	<b>\$8,888,996</b>	<b>\$9,080,523</b>	<b>\$9,237,965</b>	<b>\$157,442</b>	<b>1.7%</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
<i>Revenue from State Agencies</i>					
PPTRA Revenue (State Personal Property Tax)	\$3,498,256	\$3,498,256	\$3,498,256	\$0	0.0%
State Highway Assistance	3,962,931	3,905,957	4,003,606	97,649	2.5%
Reimbursement/Constitutional Offices	1,533,949	1,605,518	1,634,635	29,117	1.9%
State Aid for Police Protection	2,012,664	2,093,768	2,012,664	(81,104)	(4.0%)
Trailer Title	1,860	1,200	1,200	0	0.0%
Other State Assistance: Misc Rev	93,171	50,000	50,000	0	0.0%
<i>Revenue from Other Intergovernmental Sources</i>					
Jefferson Area Drug Enforcement (JADE)	96,000	96,000	96,000	0	0.0%
School Resource Officers (City Schools)	259,523	271,651	288,484	16,833	6.5%
Regional Library Administrative Fee	96,000	102,500	104,300	1,800	1.9%
Fire Department Operations (Albemarle County)	190,039	186,000	190,000	4,000	2.1%
Juvenile & Domestic Relations Court Operations (Albemarle County)	53,311	58,245	56,156	(2,089)	(3.9%)
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	62,985	66,250	66,000	(250)	(0.4%)
Magistrate's Office (Albemarle County)	4,178	4,050	4,150	100	2.4%
Payments In Lieu Of Taxes (Housing Authority)	33,828	30,000	33,828	3,828	11.3%
Fire Department (CARS)	130,000	130,000	130,000	0	0.0%
Fire Department Ops (UVA)	277,021	290,872	305,416	14,544	5.3%
Service Charge (UVA)	35,903	33,000	38,000	5,000	13.9%
Property Maintenance (UVA)	54,572	50,000	55,000	5,000	9.2%
<b>Intergovernmental Revenue Subtotal</b>	<b>\$12,396,191</b>	<b>\$12,473,267</b>	<b>\$12,567,695</b>	<b>\$94,428</b>	<b>0.8%</b>
<b>CHARGES FOR SERVICE</b>					
Property Transfer Fees	\$2,823	\$1,000	\$1,000	\$0	0.0%
Zoning Appeal Fees	550	500	1,100	600	109.1%
Court Revenue (Circ/Genl Dist Cts)	470,224	450,000	450,000	0	0.0%
Circuit Court - Online Land Records Subscription Revenue	16,870	50,000	30,000	(20,000)	(118.6%)
Parking Meter Receipts*	104,780	20,000	0	(20,000)	(19.1%)
Parking Garage Revenue*	1,505,519	1,350,000	0	(1,350,000)	(89.7%)
Internal City Services	1,187,548	1,354,967	1,075,728	(279,239)	(23.5%)
Utility Cut Permits	167,083	199,000	185,000	(14,000)	(8.4%)
Recreation Income	1,796,093	1,955,692	1,854,528	(101,164)	(5.6%)
Reimbursable Overtime	308,133	265,000	265,000	0	0.0%
Zone Parking Permit Fees*	36,100	55,000	0	(55,000)	(152.4%)
Payment in Lieu of Taxes: Utilities	5,159,321	5,335,972	5,397,765	61,793	1.2%
Indirect Cost Recovery	114,081	125,000	125,000	0	0.0%
Waste Disposal Fees	995,579	900,000	950,000	50,000	5.0%
Other Charges and Fees for Services	78,182	125,000	125,000	0	0.0%
<b>Charges for Service Subtotal</b>	<b>\$11,942,886</b>	<b>\$12,187,131</b>	<b>\$10,460,121</b>	<b>(\$1,727,010)</b>	<b>(14.2%)</b>

	FY 2015-2016 Actual	FY 2016-2017 Budget	FY 2017-2018 Budget	Increase/ (Decrease)	% Change
<b>PARKING FINES</b>					
Parking Fines*	\$479,397	\$450,000	\$0	(\$450,000)	(100.0%)
<b>Fines Subtotal</b>	<b>\$479,397</b>	<b>\$450,000</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>(100.0%)</b>
<b>MISCELLANEOUS REVENUE</b>					
Interest Earned	\$308,166	\$365,000	\$405,000	\$40,000	11.0%
Rent	171,230	200,000	182,000	(18,000)	(9.0%)
Hedgerow Property Revenue (Parking Revenue)	58,110	85,000	60,000	(25,000)	(29.4%)
Refund of Prior Years' Expenditures	85,225	30,000	30,000	0	0.0%
Parking Garage Maintenance*	50,000	50,000	0	(50,000)	(100.0%)
Other Miscellaneous Revenue	414,364	213,000	213,000	0	0.0%
<b>Miscellaneous Revenue Subtotal</b>	<b>\$1,087,095</b>	<b>\$943,000</b>	<b>\$890,000</b>	<b>(\$53,000)</b>	<b>(5.6%)</b>
<b>CARRYOVER FUNDS (PREVIOUS FISCAL YEAR)</b>					
Retirement Fund Contribution	\$0	\$300,000	\$0	(\$300,000)	(100.0%)
Local Contribution to Schools	0	0	0	0	N/A
Council Strategic Initiatives Fund	0	32,727	0	(32,727)	(100.0%)
<b>Carryover Funds Subtotal</b>	<b>\$0</b>	<b>\$332,727</b>	<b>\$0</b>	<b>(\$332,727)</b>	<b>(100.0%)</b>
<b>TRANSFERS FROM OTHER FUNDS</b>					
Risk Management Fund	\$325,000	\$0	\$350,000	\$350,000	N/A
Health Care Fund	0	0	0	0	N/A
Human Services Fund	0	500,000	0	(500,000)	(100.0%)
CIP Contingency (Parking Enterprise)	500,000	0	0	0	N/A
Parking Enterprise Fund*	0	0	1,723,475	1,723,475	N/A
<b>Transfers from Other Funds Subtotal</b>	<b>\$825,000</b>	<b>\$500,000</b>	<b>\$2,073,475</b>	<b>\$1,573,475</b>	<b>314.7%</b>
<b>CITY/COUNTY REVENUE SHARING: OPERATING BUDGET</b>	<b>\$10,908,668</b>	<b>\$10,491,920</b>	<b>\$10,290,321</b>	<b>(\$201,599)</b>	<b>(1.9%)</b>
<b>OPERATING BUDGET TOTAL</b>	<b>\$145,698,083</b>	<b>\$148,109,028</b>	<b>\$157,102,268</b>	<b>\$8,993,240</b>	<b>6.1%</b>
<b>DESIGNATED REVENUE</b>					
Contractual Services: Pupil Transportation	\$2,651,750	\$2,694,065	\$2,902,777	\$208,712	7.7%
Contractual Services: School Building Maintenance	3,586,905	3,680,480	3,683,168	2,688	0.1%
City/County Revenue Sharing: Transfer to Capital Improvement Program Fund	4,750,000	4,875,164	5,165,164	290,000	5.9%
City/County Revenue Sharing: Transfer to Facilities Repair Fund	400,000	400,000	400,000	0	0.0%
Meals Tax Revenue: Transfer to Debt Service Fund	2,264,008	2,260,000	2,403,750	143,750	6.4%
<b>DESIGNATED REVENUE TOTAL</b>	<b>13,652,664</b>	<b>13,909,709</b>	<b>14,554,859</b>	<b>\$645,150</b>	<b>4.6%</b>
<b>TOTAL CITY BUDGET</b>	<b>\$159,350,747</b>	<b>\$162,018,737</b>	<b>\$171,657,127</b>	<b>\$9,638,390</b>	<b>5.9%</b>
<b>CITY SCHOOLS BUDGET</b>					
	FY 2015-2016 Actual	FY 2016-2017 Budget	FY 2017-2018 Budget	Increase/ (Decrease)	% Change
<b>SCHOOL OPERATIONS (SCHOOL GENERAL FUND)</b>					
Local Contribution	\$44,932,802	\$46,831,020	\$48,858,135	\$2,027,115	4.3%
State Funds	14,463,061	15,458,526	16,111,672	653,146	4.2%
Federal Funds	10,641	24,000	24,000	0	0.0%
Misc. Revenue	1,311,523	1,437,621	1,481,761	44,140	3.1%
<b>TOTAL SCHOOL OPERATIONS BUDGET</b>	<b>\$60,718,027</b>	<b>\$63,751,167</b>	<b>\$66,475,568</b>	<b>\$2,724,401</b>	<b>4.3%</b>

\* Parking revenues will be recorded as part of the Parking Enterprise Fund resulting in a decrease of **(\$1,905,000)** in General Fund parking related revenue items. These funds will be transferred back to the General Fund, minus the amount necessary to cover parking related expenses, which is included in the **\$1,723,475** transfer to the General Fund from the Parking Enterprise Fund. Detailed information on the Parking Enterprise Fund can be found in the Other Funds section (budget and narrative shown on **pg M-7**).

## Non General Funds Revenues

	FY 2015-2016 Actual	FY 2016-2017 Budget	FY 2017-2018 Budget	Increase/ (Decrease)	% Change
<b>GOLF COURSE FUND</b>					
Sales and Concessions	\$51,897	\$54,150	\$52,300	(\$1,850)	(3.4%)
Greens Fees, Lessons, Etc.	412,470	535,000	435,200	(99,800)	(18.7%)
Cart Rentals	209,407	228,250	209,000	(19,250)	(8.4%)
Annual Memberships, Passes	87,808	35,000	38,000	3,000	8.6%
Misc. Revenue	6,940	31,940	6,940	(25,000)	(78.3%)
Transfer from General Fund	0	0	134,312	134,312	N/A
<b>GOLF COURSE FUND REVENUE TOTAL</b>	<b>\$768,522</b>	<b>\$884,340</b>	<b>\$875,752</b>	<b>(\$8,588)</b>	<b>(1.0%)</b>
<b>DEPARTMENT OF SOCIAL SERVICES FUND</b>					
Intergovernmental Revenue	\$8,825,642	\$9,775,035	\$9,654,326	(\$120,709)	(1.2%)
Misc. Revenue	17,000	761,194	978,995	\$217,801	28.6%
Transfer from General Fund	3,059,627	3,502,777	3,502,777	\$0	0.0%
<b>DEPARTMENT OF SOCIAL SERVICES FUND REVENUE</b>	<b>\$11,902,269</b>	<b>\$14,039,006</b>	<b>\$14,136,098</b>	<b>\$97,092</b>	<b>0.7%</b>
<b>HUMAN SERVICES FUND</b>					
Intergovernmental Revenue	\$524,387	\$611,277	\$464,120	(\$147,157)	(24.1%)
Welfare Revenue	4,231,742	4,533,690	4,273,677	(260,013)	(5.7%)
Misc. Revenue	116,356	190,957	220,750	29,793	15.6%
Transfer from General Fund	604,275	572,538	572,398	(140)	(0.0%)
<b>HUMAN SERVICES FUND REVENUE SUBTOTAL</b>	<b>\$5,476,759</b>	<b>\$5,908,462</b>	<b>\$5,530,945</b>	<b>(\$377,517)</b>	<b>(6.4%)</b>
<b>WATER (OPERATIONAL AND DEBT SERVICE FUNDS)</b>					
Water Sales Revenue	\$9,724,316	\$10,004,575	\$1,577,739	(\$8,426,836)	(84.2%)
Water Connection Fees	322,475	125,000	125,000	0	0.0%
Other Fees	195,726	150,000	93,000	(57,000)	(38.0%)
Misc. Revenue	71,484	0	0	0	N/A
Bond Proceeds	0	0	2,250,000	2,250,000	N/A
Transfer from Other Funds	1,725,000	1,775,000	1,800,000	25,000	1.4%
<b>WATER FUND REVENUE TOTAL</b>	<b>\$12,039,002</b>	<b>\$12,054,575</b>	<b>\$5,845,739</b>	<b>(\$6,208,836)</b>	<b>(51.5%)</b>
<b>WASTEWATER (OPERATIONAL AND DEBT SERVICE FUNDS)</b>					
Wastewater Sales Revenue	\$12,671,363	\$13,501,900	\$14,039,497	\$537,597	4.0%
Other Fees	549,948	20,000	30,000	10,000	50.0%
Misc. Revenue	32,346	0	0	0	N/A
Bond Proceeds	0	0	2,250,000	2,250,000	N/A
Transfer from Other Funds	2,985,000	2,985,000	3,000,000	15,000	0.5%
<b>WASTEWATER REVENUE TOTAL</b>	<b>\$16,238,657</b>	<b>\$16,506,900</b>	<b>\$19,319,497</b>	<b>\$2,812,597</b>	<b>17.0%</b>
<b>GAS (OPERATIONAL AND DEBT SERVICE FUNDS)</b>					
Gas Sales Revenue	\$22,522,079	\$21,901,397	\$22,312,864	\$411,467	1.9%
Other Fees	141,666	325,000	325,000	0	0.0%
Misc. Revenue	141,861	0	0	0	N/A
Transfer from Other Funds	400,000	400,000	300,000	(100,000)	(25.0%)
<b>GAS REVENUE TOTAL</b>	<b>\$23,205,607</b>	<b>\$22,626,397</b>	<b>\$22,937,864</b>	<b>\$311,467</b>	<b>1.4%</b>

	FY 2015-2016 Actual	FY 2016-2017 Budget	FY 2017-2018 Budget	Increase/ (Decrease)	% Change
<b>STORMWATER (OPERATIONAL AND DEBT SERVICE FUNDS)</b>					
Stormwater Fee Revenue	\$1,916,716	\$1,950,200	\$1,969,502	\$19,302	1.0%
Misc. Revenue	63,850	0	0	0	N/A
Bond Proceeds	225,000	930,000	1,750,000	820,000	88.2%
Transfer from Other Funds	48,588	55,880	55,880	0	0.0%
<b>STORMWATER REVENUE TOTAL</b>	<b>\$2,254,155</b>	<b>\$2,936,080</b>	<b>\$3,775,382</b>	<b>\$839,302</b>	<b>28.6%</b>
<b>TRANSIT FUND</b>					
Intergovernmental Revenue (Transit Operations)	\$4,157,509	\$4,090,258	\$4,269,831	\$179,573	4.4%
Intergovernmental Revenue (Transit Bus Replacement)	1,260,790	362,658	433,968	71,310	19.7%
Transfer from Capital Improvement Program (Local Match)	87,702	11,613	103,082	91,469	787.6%
Charges for Services	908,549	935,535	982,782	47,247	5.1%
Misc. Revenue	78,516	21,349	39,882	18,533	86.8%
Transfer from General Fund (Transit Operations)	1,870,018	2,268,830	2,846,102	577,272	25.4%
<b>TRANSIT FUND REVENUE TOTAL</b>	<b>\$8,363,084</b>	<b>\$7,690,243</b>	<b>\$8,675,647</b>	<b>\$985,404</b>	<b>12.8%</b>
<b>FLEET MANAGEMENT FUND</b>					
Charges for Services	\$1,810,862	\$1,052,000	\$1,052,816	\$816	0.1%
<b>FLEET MANAGEMENT FUND REVENUE TOTAL</b>	<b>\$1,810,862</b>	<b>\$1,052,000</b>	<b>\$1,052,816</b>	<b>\$816</b>	<b>0.1%</b>
<b>INFORMATION TECHNOLOGY FUND</b>					
Charges for Services - IT Operations	\$2,494,269	\$2,639,897	\$2,805,575	\$165,678	6.3%
Charges for Services - GIS Operations	64,158	64,155	64,155	0	0.0%
Computer Replacement Pool	1,300	0	0	0	N/A
Infrastructure Replacement Pool	242,358	225,000	267,500	42,500	18.9%
Transfer from Gas Fund (City Link Operations)	1,000,000	1,000,000	1,000,000	0	0.0%
Transfer from Non General Funds (City Link Operations)	200,102	200,000	200,000	0	0.0%
<b>INFORMATION TECHNOLOGY FUND REVENUE TOTAL</b>	<b>\$4,002,187</b>	<b>\$4,129,052</b>	<b>\$4,337,230</b>	<b>\$208,178</b>	<b>5.0%</b>
<b>WAREHOUSE FUND</b>					
Charges for Services	\$851,057	\$168,390	\$162,389	(\$6,001)	(3.6%)
<b>WAREHOUSE FUND REVENUE TOTAL</b>	<b>\$851,057</b>	<b>\$168,390</b>	<b>\$162,389</b>	<b>(\$6,001)</b>	<b>(3.6%)</b>
<b>CHARLOTTESVILLE ALBEMARLE VISITORS CENTER FUND</b>					
Intergovernmental Revenue	\$773,146	\$776,378	\$841,946	\$65,568	8.4%
Charges for Services	2,215	2,000	2,000	0	0.0%
Transfer from General Fund	733,307	791,577	916,039	124,462	15.7%
<b>VISITOR'S CENTER FUND REVENUE TOTAL</b>	<b>\$1,508,668</b>	<b>\$1,569,955</b>	<b>\$1,759,985</b>	<b>\$190,030</b>	<b>12.1%</b>
<b>CITY SCHOOLS BUDGET</b>					
<b>SCHOOL OPERATIONS (NON GENERAL FUNDS)</b>					
Local Contribution	\$2,410,046	\$2,499,584	\$2,472,469	(\$27,115)	(1.1%)
State Revenue	5,091,010	5,331,524	5,486,598	155,074	2.9%
Federal Revenue	4,881,516	4,885,004	4,960,402	75,398	1.5%
Misc. Revenue	1,976,951	2,148,661	2,165,160	16,499	0.8%
<b>SCHOOL OPERATIONS (NON GENERAL FUND) REVENUE TOTAL</b>	<b>\$14,359,523</b>	<b>\$14,864,773</b>	<b>\$15,084,629</b>	<b>\$219,856</b>	<b>1.5%</b>
<b>TOTAL</b>					

## Expenditures (All Funds)

	FY2015-2016 General Fund Actual	FY2016-2017 General Fund Budget	FY2017-2018 General Fund Budget	FY2015-2016 Other Funds Actual	FY2016-2017 Other Funds Budget	FY2017-2018 Other Funds Budget
<b>MANAGEMENT</b>						
Council Strategic Initiatives	\$9,446	\$50,000	\$155,000	\$0	\$0	\$0
GED Program	0	0	20,000			
Jefferson School Heritage Center	0	0	450,000			
City Council/Clerk of Council	246,975	296,262	304,927	0	0	0
Office of the City Manager: Administration, Redevelopment Manager, Communications, Economic Development	2,069,795	2,207,554	2,417,600	0	0	0
Office of the City Attorney	861,367	859,509	908,388	0	0	0
Office of the General Registrar	511,500	636,417	584,410	0	0	0
Organizational Memberships & Workforce Development Agencies	190,884	193,532	203,927	0	0	0
<b>MANAGEMENT SUBTOTAL</b>	<b>\$3,889,966</b>	<b>\$4,243,274</b>	<b>\$5,044,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NON-DEPARTMENTAL</b>						
Non-Departmental Activities	\$870,164	\$908,415	\$846,654	\$0	\$0	\$0
<b>NON-DEPARTMENTAL SUBTOTAL</b>	<b>\$870,164</b>	<b>\$908,415</b>	<b>\$846,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE PAYMENT</b>						
General Fund Contribution	\$6,787,578	\$7,118,000	\$7,618,000	\$0	\$0	\$0
General Fund Contribution - Fire Apparatus	350,000	350,000	350,000	0	0	0
<b>DEBT SERVICE PAYMENT SUBTOTAL</b>	<b>\$7,137,578</b>	<b>\$7,468,000</b>	<b>\$7,968,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE TARGET ADJUSTMENT</b>						
Fund Balance Target Adjustment	\$0	\$494,611	\$413,148	\$0	\$0	\$0
<b>FUND BALANCE TARGET ADJUSTMENT SUBTOTAL</b>	<b>\$0</b>	<b>\$494,611</b>	<b>\$413,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EMPLOYEE COMPENSATION AND TRAINING</b>						
Compensation and Benefits (2% salary increase July 1, 2017)	\$0	\$850,000	\$870,000	\$0	\$0	\$0
Contribution to Retirement Fund	700,000	0	0	0	0	0
Citywide Attrition Savings	0	(250,000)	(250,000)	0	0	0
Living Wage Adjustments	0	50,000	510,000			
Market Study Salary Adjustments	0	0	578,000			
Salary Equity Adjustments	0	0	733,822			
Unemployment Compensation	13,499	50,000	50,000	0	0	0
Corporate Training Fund	21,725	35,000	35,000	0	0	0
Miscellaneous Expenses	272,563	300,000	300,000	0	0	0
<b>EMPLOYEE COMPENSATION AND TRAINING SUBTOTAL</b>	<b>\$1,007,787</b>	<b>\$1,035,000</b>	<b>\$2,826,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERNAL SERVICES</b>						
Finance Department: Procurement, Risk Management, Warehouse	\$347,682	\$358,237	\$369,037	\$2,696,875	\$2,923,378	\$3,507,280
Human Resources Department	1,009,124	1,058,979	1,147,400	0	0	0
Information Technology Department	0	0	0	3,947,352	4,129,052	4,337,230
<b>INTERNAL SERVICES SUBTOTAL</b>	<b>\$1,356,806</b>	<b>\$1,417,216</b>	<b>\$1,516,437</b>	<b>\$6,644,227</b>	<b>\$7,052,430</b>	<b>\$7,844,510</b>
<b>FINANCIAL SERVICES</b>						
Office of the Commissioner of Revenue	\$1,189,751	\$1,253,938	\$1,316,033	\$0	\$0	\$0
Finance Department: Administration/City Assessor's Office/ Utility Billing Office	1,938,055	2,180,411	2,254,818	1,526,829	1,652,580	1,674,113
Office of the City Treasurer	1,226,553	1,250,399	1,328,936	0	0	0
<b>FINANCIAL SERVICES SUBTOTAL</b>	<b>\$4,354,359</b>	<b>\$4,684,748</b>	<b>\$4,899,787</b>	<b>\$1,526,829</b>	<b>\$1,652,580</b>	<b>\$1,674,113</b>

	FY2015-2016 General Fund Actual	FY2016-2017 General Fund Budget	FY2017-2018 General Fund Budget	FY2015-2016 Other Funds Actual	FY2016-2017 Other Funds Budget	FY2017-2018 Other Funds Budget
<b>HEALTHY FAMILIES &amp; COMMUNITY</b>						
Charlottesville Albemarle Convention & Visitors Bureau	\$733,307	\$791,577	\$916,039	\$754,602	\$778,378	\$843,946
Children's Services Act	1,679,913	2,000,000	1,917,024	6,902,098	6,234,256	6,322,432
Community Events and Festivals	57,336	85,425	72,518	0	0	0
Contributions to Children, Youth, and Family Programs	3,303,783	3,451,267	3,589,314	0	0	0
Contributions to Education and the Arts	1,881,356	1,970,646	2,088,119	0	0	0
Department of Social Services	3,059,627	3,502,777	3,502,777	10,607,054	10,536,229	10,633,321
Housing Programs and Tax Relief	1,235,281	1,318,561	1,301,362	0	0	0
Department of Human Services	604,275	572,538	572,398	4,880,035	5,335,924	4,958,547
Neighborhood Development Services	3,280,341	3,505,736	3,873,475	0	0	0
Office of Human Rights	141,880	191,918	215,789	0	0	0
Parks and Recreation Department	9,337,856	9,805,285	10,246,693	0	0	0
Parks and Recreation Department: Meadowcreek Golf Course	6,460	0	133,006	846,509	880,255	741,440
<b>HEALTHY FAMILIES &amp; COMMUNITY SUBTOTAL</b>	<b>\$25,321,414</b>	<b>\$27,195,730</b>	<b>\$28,428,514</b>	<b>\$23,990,299</b>	<b>\$23,765,042</b>	<b>\$23,499,686</b>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>						
Public Works Department: Administration, Facilities Developmen Facilities Maintenance	\$2,885,350	\$2,960,051	\$2,813,337	\$0	\$0	\$0
Public Works Department: Public Service, Fleet Maintenance	7,270,428	7,518,824	7,671,570	999,458	995,172	1,036,997
Charlottesville Area Transit and JAUNT Paratransit Services	2,808,863	3,342,838	3,847,956	7,002,030	5,421,413	5,819,587
Public Utilities Department: Gas, Water, Wastewater	0	0	0	56,651,992	50,037,275	59,305,369
Public Utilities Department: Stormwater	0	0	0	1,921,754	2,839,048	3,673,279
<b>INFRASTRUCTURE AND TRANSPORTATION SUBTOTAL</b>	<b>\$12,964,641</b>	<b>\$13,821,713</b>	<b>\$14,332,863</b>	<b>\$66,575,234</b>	<b>\$59,292,908</b>	<b>\$69,835,232</b>
<b>PUBLIC SAFETY AND JUSTICE</b>						
Office of the City Sheriff	\$1,006,048	\$1,085,206	\$1,170,908	\$0	\$0	\$0
Office of the Commonwealth Attorney	868,786	1,146,248	1,177,668	0	0	0
Contributions to Programs Supporting Public Safety and Justice	7,989,657	8,312,508	8,280,966	0	0	0
Courts and Other Support Services	1,075,010	1,173,606	1,196,086	0	0	0
Fire Department	9,829,640	10,299,950	11,043,501	0	0	0
Police Department	14,662,473	15,492,199	16,626,058	0	0	0
<b>PUBLIC SAFETY AND JUSTICE SUBTOTAL</b>	<b>\$35,431,615</b>	<b>\$37,509,717</b>	<b>\$39,495,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOCAL CONTRIBUTION TO SCHOOLS</b>						
Local Contribution to Schools	\$47,342,848	\$49,330,604	\$51,330,604	\$0	\$0	\$0
<b>SCHOOLS SUBTOTAL</b>	<b>\$47,342,848</b>	<b>\$49,330,604</b>	<b>\$51,330,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY OPERATIONS</b>	<b>\$139,677,179</b>	<b>\$148,109,028</b>	<b>\$157,102,268</b>	<b>\$98,736,589</b>	<b>\$91,762,960</b>	<b>\$102,853,541</b>
<b>DESIGNATED EXPENDITURES</b>						
Contractual Services: Pupil Transportation	\$2,560,356	\$2,694,065	\$2,902,777	\$0	\$0	\$0
Contractual Services: School Building Maintenance	3,483,120	3,680,480	3,683,168	0	0	0
Transfer to Capital Improvements Program Fund	7,739,540	4,875,164	5,165,164	0	0	0
Transfer to Facilities Repair Fund	400,000	400,000	400,000	0	0	0
Transfer to Debt Service Fund (Meals Tax Portion)	2,142,000	2,260,000	2,403,750	0	0	0
Transfer to Miscellaneous Funds	19,170	0	0	0	0	0
<b>DESIGNATED EXPENDITURES TOTAL</b>	<b>\$16,344,186</b>	<b>\$13,909,709</b>	<b>\$14,554,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY BUDGET</b>	<b>\$156,021,365</b>	<b>\$162,018,737</b>	<b>\$171,657,127</b>	<b>\$98,736,589</b>	<b>\$91,762,960</b>	<b>\$102,853,541</b>
<b>CITY SCHOOLS BUDGET</b>						
	FY2015-2016 General Fund Actual	FY2016-2017 General Fund Budget	FY2017-2018 General Fund Budget	FY2015-2016 Other Funds Actual	FY2016-2017 Other Funds Budget	FY2017-2018 Other Funds Budget
<b>SCHOOL OPERATIONS</b>						
School Operations	\$60,718,027	\$63,751,167	\$66,475,568	\$14,359,523	\$14,864,773	\$15,084,629
<b>TOTAL SCHOOL OPERATIONS BUDGET</b>	<b>\$60,718,027</b>	<b>\$63,751,167</b>	<b>\$66,475,568</b>	<b>\$14,359,523</b>	<b>\$14,864,773</b>	<b>\$15,084,629</b>