

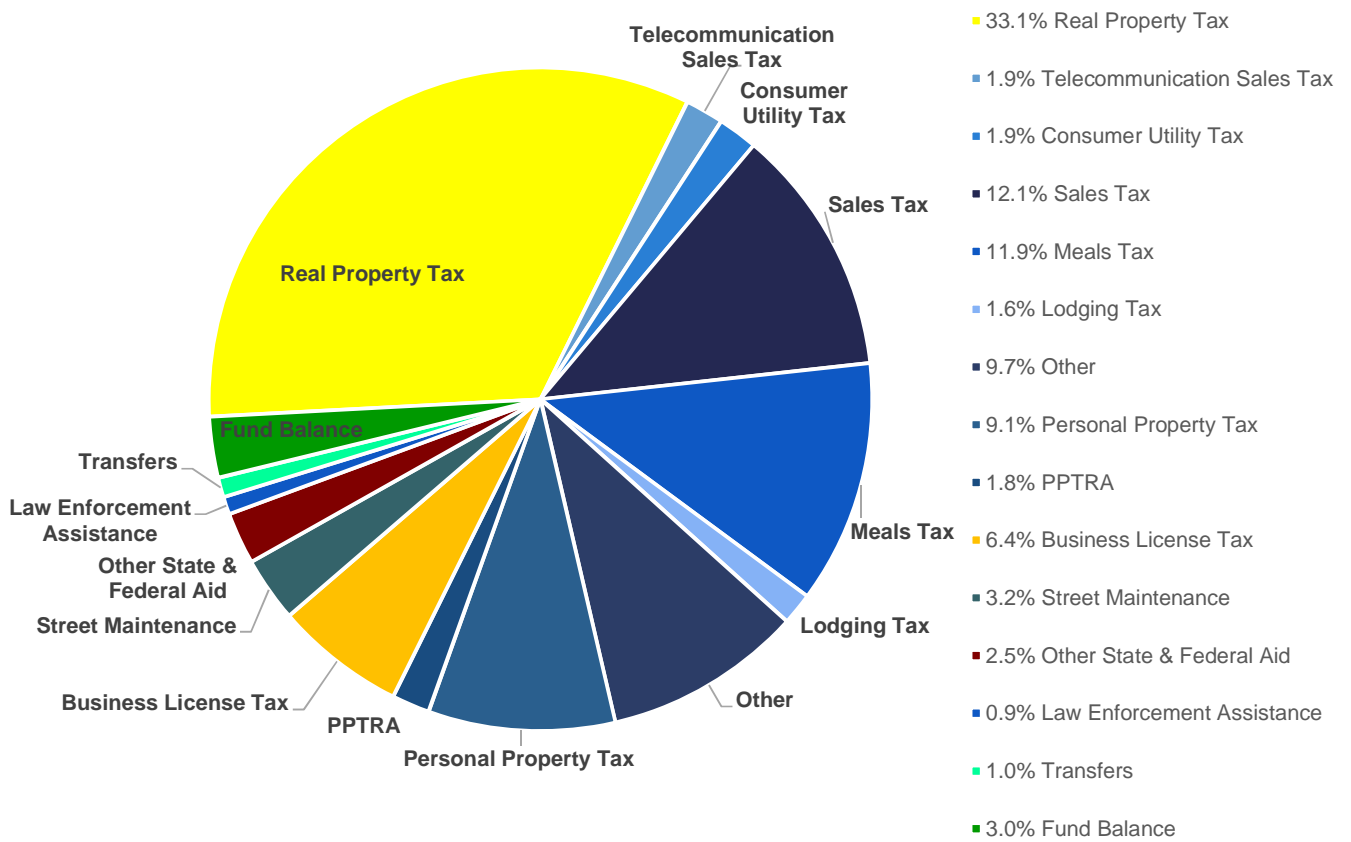
GENERAL FUND SUMMARY

FY 2018 Recommended General Fund Budget Summary					
	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Recommend	% Change
General Fund					
Sources					
Real Property Tax	27,910,877	29,172,523	29,265,500	30,990,000	5.89%
Sales Tax	10,780,677	11,176,401	11,070,000	11,350,000	2.53%
Meals Tax	10,115,765	10,693,375	10,450,000	11,100,000	6.22%
Lodging Tax	1,329,542	1,432,190	1,395,000	1,450,000	3.94%
Personal Property Tax	8,244,313	8,502,227	8,310,000	8,520,000	2.53%
PPTRA	1,728,833	1,728,833	1,725,000	1,725,000	0.00%
Business License Tax	5,899,490	5,935,218	5,830,000	5,950,000	2.06%
Street Maintenance	2,606,744	2,710,907	2,750,000	2,950,000	7.27%
Other State & Federal Aid	2,249,044	2,344,250	2,265,100	2,367,100	4.50%
Law Enforcement Assistance	754,854	778,544	780,000	810,000	3.85%
Telecommunication Sales Tax	1,784,556	1,724,961	1,750,000	1,750,000	0.00%
Consumer Utility Tax	1,856,992	1,810,911	1,825,000	1,810,911	-0.77%
Other	9,476,475	9,073,018	8,577,400	9,066,989	5.71%
Transfers	635,000	613,500	711,500	900,000	26.49%
Fund Balance	-	-	3,697,300	2,775,000	-24.95%
Total	85,373,162	87,696,858	90,401,800	93,515,000	3.44%
Uses					
City Manager's Office	676,443	742,266	717,813	938,119	30.69%
Economic Development	960,284	1,122,426	1,047,045	971,249	-7.24%
Fire	5,951,043	6,197,988	6,674,403	7,006,519	4.98%
Fiscal Affairs	709,816	806,989	888,864	923,351	3.88%
Human Resources	356,879	371,107	456,457	372,744	-18.34%
Information Technology	1,113,942	1,290,109	1,313,818	1,464,089	11.44%
Community Planning & Building	1,548,865	1,765,685	1,603,575	1,539,771	-3.98%
Police	9,141,761	9,151,624	9,551,481	9,628,763	0.81%
Parks & Recreation	2,581,662	2,593,448	2,631,234	2,690,598	2.26%
Public Facilities	1,852,171	2,166,543	2,309,960	2,638,859	14.24%
Public Works	6,783,596	7,767,881	7,210,633	7,054,554	-2.16%
Transportation Division				156,374	
Treasurer	774,217	792,093	882,536	847,656	-3.95%
Sheriff's Office	2,057,910	2,135,099	2,156,620	2,209,982	2.47%
Commonwealth's Attorney	1,209,612	1,313,614	1,332,608	1,359,527	2.02%
Commissioner of the Revenue	938,539	1,112,506	1,027,695	1,035,797	0.79%
Clerk of the Circuit Court	688,432	714,942	855,280	849,210	-0.71%
City Council	234,518	232,629	244,680	247,480	1.14%
Clerk of Council	113,192	113,224	114,018	117,916	3.42%
Courts	245,638	326,503	311,363	324,074	4.08%
City Attorney	347,068	364,869	366,589	375,282	2.37%
Regional Agencies	6,331,468	6,687,098	6,756,687	7,373,805	9.13%
Registrar	196,837	252,940	252,860	226,512	-10.42%
Safety	101,453	100,460	117,465	119,904	2.08%
Insurance	746,208	758,137	901,000	921,000	2.22%
Contributions to Other Agencies	471,780	493,619	478,185	479,095	0.19%
Contingency	-	-	500,000	500,000	0.00%
Attrition Savings	-	-	(200,000)	(250,000)	25.00%
Reserved for Comp Plan				369,777	
Transfer to OPEB		968,579			
Other Transfers	443,172	484,804	411,810	498,500	21.05%
Transfer to Capital	1,968,195	3,007,000	2,506,400	2,000,000	-20.20%
Transfer to Children's Services Act	675,275	675,275	675,275	675,275	0.00%
Transfer to Storm Water	-	77,300	125,500	100,000	-20.32%
Transfer to Debt Service	7,693,819	7,108,076	7,352,306	8,149,008	10.84%
Transfer to Social Services	1,039,810	1,157,365	1,067,431	1,040,000	-2.57%
Transfer to Schools	26,570,500	27,610,210	27,760,210	28,560,210	2.88%
Total	84,524,106	90,462,407	90,401,800	93,515,000	3.44%

GENERAL FUND REVENUE SUMMARY TABLE

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Recommended	Variance FY 2017 - FY 2018	% Change FY17 - 18
Real Property Tax	\$ 26,007,690	\$ 27,910,877	\$ 29,065,500	\$ 29,172,523	\$ 29,265,500	\$ 30,990,000	\$ 1,724,500	5.89%
Sales Tax	10,663,183	10,780,677	11,070,000	11,176,401	11,070,000	11,350,000	280,000	2.53%
Meals Tax	9,752,120	10,115,765	9,950,000	10,693,375	10,450,000	11,100,000	650,000	6.22%
Lodging Tax	1,149,906	1,329,542	1,375,000	1,432,190	1,395,000	1,450,000	55,000	3.94%
Personal Property Tax	7,994,712	8,244,313	8,035,900	8,502,227	8,310,000	8,520,000	210,000	2.53%
PPTRA	1,728,833	1,728,833	1,728,800	1,728,833	1,725,000	1,725,000	-	0.00%
Business License Tax	5,599,840	5,899,490	5,665,000	5,935,218	5,830,000	5,950,000	120,000	2.06%
Street Maintenance	2,536,983	2,606,744	2,550,000	2,710,907	2,750,000	2,950,000	200,000	7.27%
Other State & Federal Aid	2,205,765	2,249,044	2,131,850	2,344,250	2,265,100	2,367,100	102,000	4.50%
Law Enforcement Assistance	778,544	754,854	755,000	778,544	780,000	810,000	30,000	3.85%
Telecommunication Sales Tax	1,787,261	1,784,556	1,795,000	1,724,961	1,750,000	1,750,000	-	0.00%
Consumer Utility Tax	1,844,379	1,856,992	1,800,000	1,810,911	1,825,000	1,810,911	(14,089)	-0.77%
Other	8,354,781	9,476,475	8,754,705	9,073,018	8,577,400	9,066,989	489,589	5.71%
Transfers	585,000	635,000	663,500	613,500	711,500	900,000	188,500	26.49%
Fund Balance	-	-	3,220,000	-	3,697,300	2,775,000	(922,300)	-24.95%
Total	\$ 80,988,997	\$ 85,373,162	\$ 88,560,255	\$ 87,696,858	\$ 90,401,800	\$ 93,515,000	\$ 3,113,200	3.44%

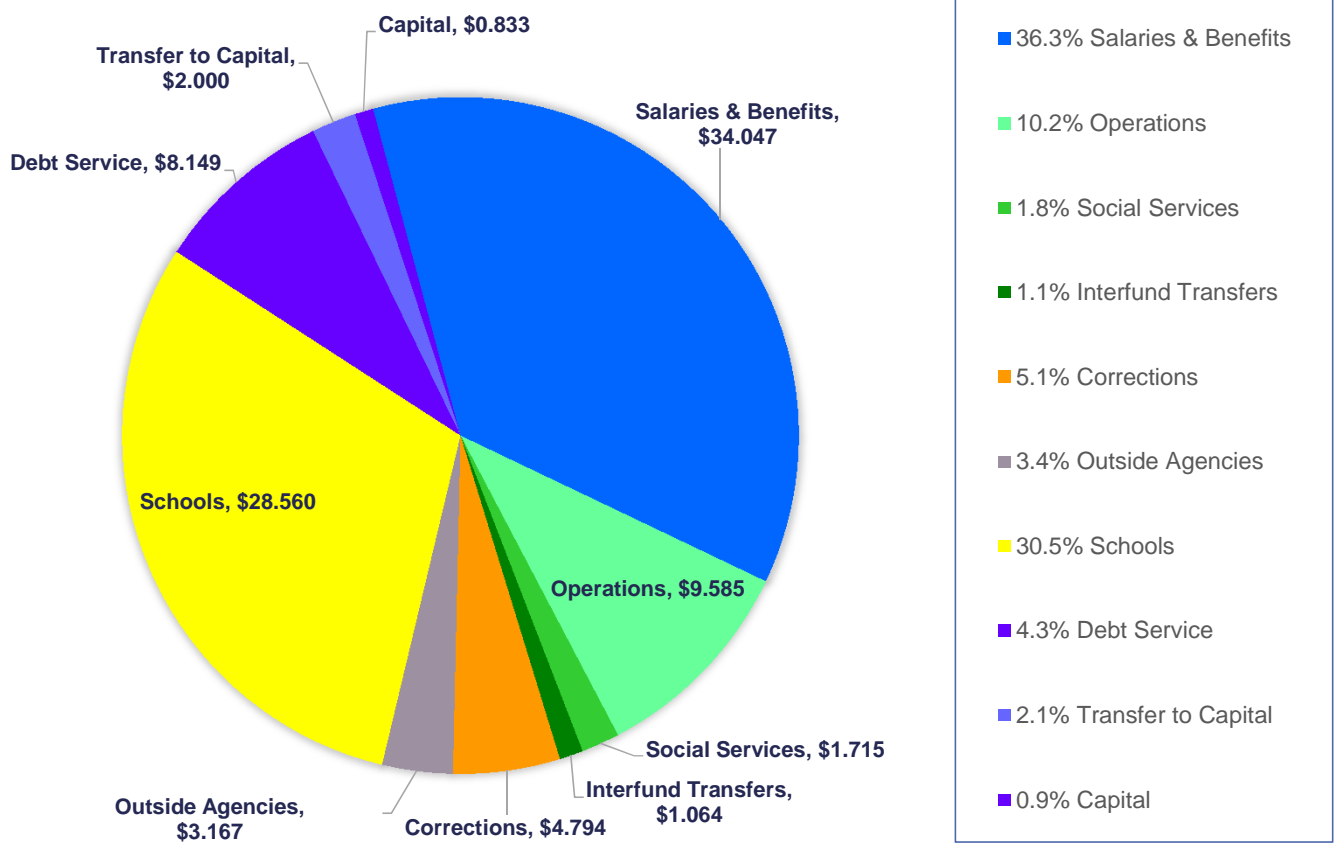
FY 2018 Recommended Budget General Fund Revenues



FY 2018 Recommended Budget - General Fund Expenditure Summary by Category

Department	FY16 Actual	FY17 Budget	FY18 Requested	FY18 Recommend	FY18 Variance	% Change	% of Budget
Salaries & Wages	22,042,662	21,983,434	22,778,361	22,507,654	524,220	2.4%	24.0%
Fringe Benefits	10,803,377	10,972,714	11,840,079	11,539,653	566,939	5.2%	12.3%
Dues & Membership	55,648	67,945	67,729	63,530	(4,415)	-6.5%	0.1%
Joint Operations	223,501	241,412	230,000	288,000	46,588	19.3%	0.3%
Materials & Supplies	1,748,979	1,906,920	2,082,311	1,910,937	4,017	0.2%	2.0%
Other Non-Personal	156,786	168,900	183,900	160,920	(7,980)	-4.7%	0.2%
Purchased Services	3,945,301	3,876,138	4,472,783	4,275,409	399,271	10.3%	4.6%
Travel & Training	221,810	197,230	270,619	260,920	63,690	32.3%	0.3%
Util, Comm, Rentals, Etc.	2,395,409	2,575,718	2,797,497	2,625,329	49,611	1.9%	2.8%
Detention and Corrections	4,371,923	4,303,904	5,154,447	4,794,450	490,546	11.4%	5.1%
Intergovernmental Agencies	2,048,995	2,174,040	2,303,612	2,300,612	126,572	5.8%	2.4%
Partner Agencies	908,869	865,268	1,063,245	866,178	910	0.1%	0.9%
Interfund Transfers - DSS CSA	1,832,640	1,742,706	2,036,480	1,715,275	(27,431)	-1.6%	1.8%
Transfer to Capital	3,007,000	2,506,000	2,500,000	2,000,000	(506,000)	-20.2%	2.1%
Interfund Transfers - Other	562,104	837,710	1,255,783	1,064,000	226,290	27.0%	1.1%
Transfer to Schools	27,610,210	27,760,210	29,199,371	28,560,210	800,000	2.9%	30.4%
Transfer to Debt Service - Schools	3,274,264	3,273,020	4,102,966	4,102,966	829,946	25.4%	4.4%
Transfer to Debt Service	3,833,812	4,079,286	4,046,042	4,046,042	(33,244)	-0.8%	4.3%
Capital Outlay	<u>1,419,115</u>	<u>869,245</u>	<u>2,505,202</u>	<u>833,415</u>	<u>(35,830)</u>	-4.1%	0.9%
TOTAL	90,462,408	90,401,800	98,890,427	93,915,500	3,513,700	3.9%	100.0%

FY 2018 GENERAL FUND EXPENDITURES BY CATEGORY
(\$MILLIONS)



FY 2018 Recommended Budget - General Fund Expenditure Summary by Department

Department	FY16 Actual	FY17 Budget	FY18 Requested	FY18 Preliminary	FY18 to FY 18 Variance	% Change	% of Budget
City Council	232,629	244,680	247,180	247,480	2,800	1.14%	0.26%
City Manager	742,266	717,813	986,298	938,119	220,305	30.69%	1.00%
Clerk of the Council	113,224	114,018	118,098	117,916	3,898	3.42%	0.13%
Clerk of the Circuit Court	714,942	855,280	851,340	849,210	(6,070)	-0.71%	0.91%
Commissioner of the Revenue	939,977	1,012,195	1,053,661	1,034,797	22,602	2.23%	1.11%
Commonwealth's Attorney	1,313,614	1,332,608	1,541,446	1,359,527	26,919	2.02%	1.45%
Courts	177,433	203,023	258,748	215,734	12,711	6.26%	0.23%
Economic Development	1,122,426	1,047,045	1,004,206	971,249	(75,797)	-7.24%	1.04%
Fire	6,197,988	6,674,403	8,068,317	7,006,519	332,116	4.98%	7.49%
Fiscal Affairs	806,989	888,864	931,357	923,351	34,486	3.88%	0.99%
General Assessment	172,529	15,500	1,000	1,000	(14,500)	-93.55%	0.00%
HR	371,107	456,457	421,364	372,744	(83,713)	-18.34%	0.40%
Insurance	758,137	901,000	921,000	921,000	20,000	2.22%	0.98%
IT	1,290,109	1,313,818	1,608,607	1,464,089	150,271	11.44%	1.57%
Legal Services	364,869	366,589	404,947	375,282	8,694	2.37%	0.40%
Planning	852,245	792,106	751,133	721,129	(70,978)	-8.96%	0.77%
Building	813,297	808,069	806,367	815,243	7,174	0.89%	0.87%
ARB/BZA	100,142	3,400	3,400	3,400	-	0.00%	0.00%
Parks, Recreation & Events	2,593,448	2,631,234	3,037,662	2,690,598	59,363	2.26%	2.88%
Police	9,151,624	9,551,481	9,675,280	9,628,763	77,282	0.81%	10.30%
Public Facilities	2,166,543	2,309,960	3,047,315	2,638,859	328,899	14.24%	2.82%
Public Works	7,767,881	7,210,633	7,762,295	7,054,554	(156,079)	-2.16%	7.54%

FY 2018 Recommended Budget - General Fund Expenditure Summary by Department

Department	FY16 Actual	FY17 Budget	FY18 Requested	FY18 Preliminary	FY18 to FY 18 Variance	% Change	% of Budget
Safety	100,460	117,465	172,780	119,904	2,439	2.08%	0.13%
Sheriff	2,135,099	2,156,620	2,253,681	2,209,982	53,363	2.47%	2.36%
Transportation Division			154,605	156,374	156,374	N/A	0.17%
Treasurer	792,093	882,536	903,283	847,656	(34,879)	-3.95%	0.91%
Voter Registrar	252,940	252,860	243,114	226,512	(26,347)	-10.42%	0.24%
Reserved for Class & Comp				369,777	369,777	N/A	0.40%
OPEB	968,579	-	-	-	-	N/A	0.00%
Schools	27,610,210	27,760,210	29,199,371	28,560,210	800,000	2.88%	30.54%
Debt Service	7,108,076	7,352,306	8,149,008	8,149,008	796,702	10.84%	8.71%
Regional Authorities, Partner Agencies	7,329,787	7,343,212	8,521,303	7,961,240	618,028	8.42%	8.51%
Transfers	<u>5,401,744</u>	<u>5,086,416</u>	<u>5,792,263</u>	<u>4,563,775</u>	<u>(522,641)</u>	<u>-10.28%</u>	<u>4.88%</u>
TOTAL	90,462,407	90,401,800	98,890,427	93,515,000	3,113,200	3.44%	100.00%

FY 2018 General Fund Expenditures by Department

