

General Fund Summary

Operating Fund	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	% Change FY17-FY18	\$ Change FY17-FY18
General Fund					
<u>Sources</u>					
Real Property Tax	29,172,523	29,265,500	30,990,000	5.9%	1,724,500
Sales Tax	11,176,401	11,070,000	11,350,000	2.5%	280,000
Meals Tax	10,693,375	10,450,000	11,100,000	6.2%	650,000
Lodging Tax	1,432,190	1,395,000	1,450,000	3.9%	55,000
Personal Property Tax	8,502,227	8,310,000	8,675,000	4.4%	365,000
PPTRA	1,728,833	1,725,000	1,725,000	0.0%	-
Business License Tax	5,935,218	5,830,000	6,055,000	3.9%	225,000
Street Maintenance	2,710,907	2,750,000	2,950,000	7.3%	200,000
Other State & Federal Aid	2,344,250	2,265,100	2,367,100	4.5%	102,000
Law Enforcement Assistance	778,544	780,000	810,000	3.8%	30,000
Telecommunication Sales Tax	1,724,961	1,750,000	1,750,000	0.0%	-
Consumer Utility Tax	1,810,911	1,825,000	1,850,000	1.4%	25,000
Other	9,073,018	8,577,400	8,832,900	3.0%	255,500
Transfers	613,500	711,500	900,000	26.5%	188,500
Fund Balance		3,697,300	2,670,000	-27.8%	(1,027,300)
	87,696,858	90,401,800	93,475,000	3.4%	3,073,200
<u>Uses</u>					
City Manager's Office	742,266	717,813	928,164	29.3%	210,351
Economic Development	1,122,426	1,047,045	960,533	-8.3%	(86,512)
Fire	6,197,988	6,674,403	7,045,311	5.6%	370,908
Fiscal Affairs	806,989	888,864	915,368	3.0%	26,504
Human Resources	371,107	456,457	372,965	-18.3%	(83,492)
Information Technology	1,290,109	1,313,818	1,455,285	10.8%	141,467
Community Planning & Building	1,765,685	1,603,575	1,520,126	-5.2%	(83,449)
Police	9,151,624	9,551,481	9,627,248	0.8%	75,767
Parks, Recreation & Events	2,593,448	2,631,234	2,682,593	2.0%	51,359
Public Facilities	2,166,543	2,309,960	2,630,681	13.9%	320,721
Public Works	7,767,881	7,210,633	6,969,322	-3.3%	(241,311)
Transportation Division			154,080	-	154,080
Treasurer	792,093	882,536	838,927	-4.9%	(43,609)
Sheriff's Office	2,135,099	2,156,620	2,217,199	2.8%	60,579
Commonwealth's Attorney	1,313,614	1,332,608	1,346,955	1.1%	14,347
Commissioner of the Revenue	1,112,506	1,027,695	1,014,048	-1.3%	(13,647)
Clerk of the Circuit Court	714,942	855,280	849,715	-0.7%	(5,565)
City Council	232,629	244,680	247,480	1.1%	2,800
Clerk of Council	113,224	114,018	114,662	0.6%	644
Courts	326,503	311,363	321,774	3.3%	10,411
City Attorney	364,869	366,589	376,169	2.6%	9,580
Regional Agencies	7,180,717	7,234,872	7,854,280	8.6%	619,408
Registrar	252,940	252,860	226,191	-10.5%	(26,669)
Safety & Risk Management	100,460	117,465	117,811	0.3%	346
Insurance	758,137	901,000	1,413,000	56.8%	512,000
Contingency	-	500,000	498,620	-0.3%	(1,380)
Attrition Savings	-	(200,000)	(250,000)	25.0%	(50,000)
Transfer to OPEB	968,579		-		-
Other Transfers	484,804	411,810	502,000	21.9%	90,190
Transfer to Capital	3,007,000	2,506,400	2,000,000	-20.2%	(506,400)
Transfer to Children's Services Act	675,275	675,275	675,275	0.0%	-
Transfer to Storm Water	77,300	125,500	100,000	-20.3%	(25,500)
Transfer to Debt Service	7,108,076	7,352,306	8,149,008	10.8%	796,702
Transfer to Social Services	1,157,365	1,067,431	1,040,000	-2.6%	(27,431)
Transfer to Schools	27,610,210	27,760,210	28,560,210	2.9%	800,000
Total	90,462,407	90,401,800	93,475,000	3.4%	3,073,200

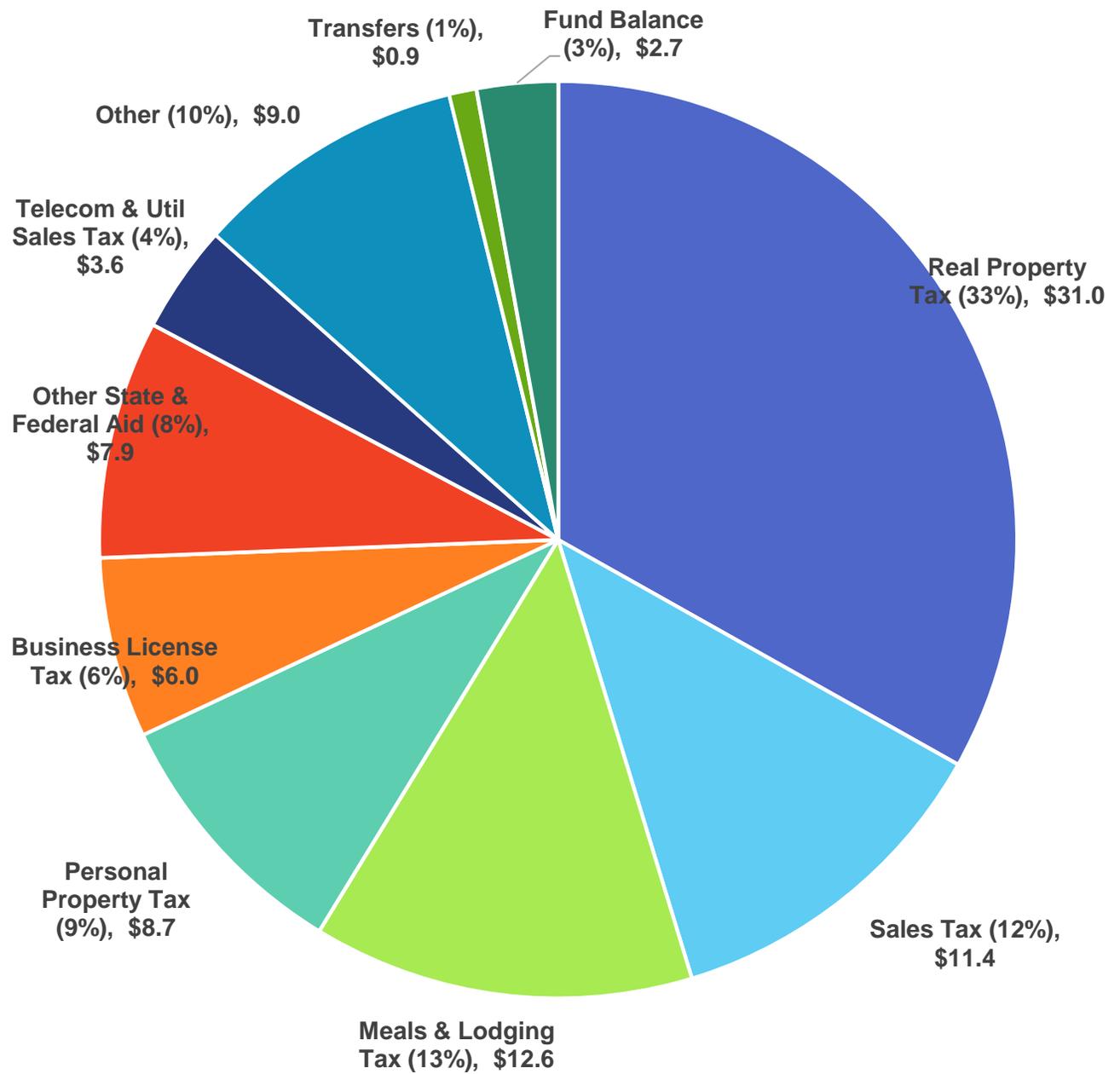
Summary of Operating Funds

Operating Fund	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	% Change FY17-FY18	\$ Change FY17-FY18
Schools					
Operating	40,999,191	42,120,900	43,740,830	3.8%	1,619,930
Grants	5,348,182	5,141,035	5,141,035	0.0%	-
Enterprise Funds					
Water Operating Fund	3,275,041	4,409,765	5,101,580	15.7%	691,815
Wastewater Operating Fund	5,521,334	7,073,784	7,740,947	9.4%	667,163
Transit Fund	5,710,744	5,624,033	5,833,614	3.7%	209,581
Parking Fund	443,485	781,000	872,239	11.7%	91,239
Social Services Fund	4,770,803	5,260,232	5,642,469	7.3%	382,237
Children's Services Act Fund	1,605,261	1,874,432	1,949,468	4.0%	75,036
City Grants Fund	1,331,857	1,241,170	1,525,328	22.9%	284,158
Storm Water Management Fund	25,403	210,500	562,099	167.0%	351,599
Other Funds	95,984	171,282	187,813	9.7%	16,531

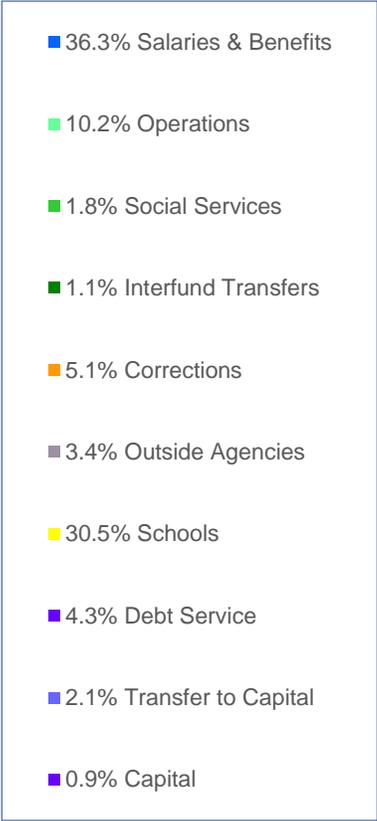
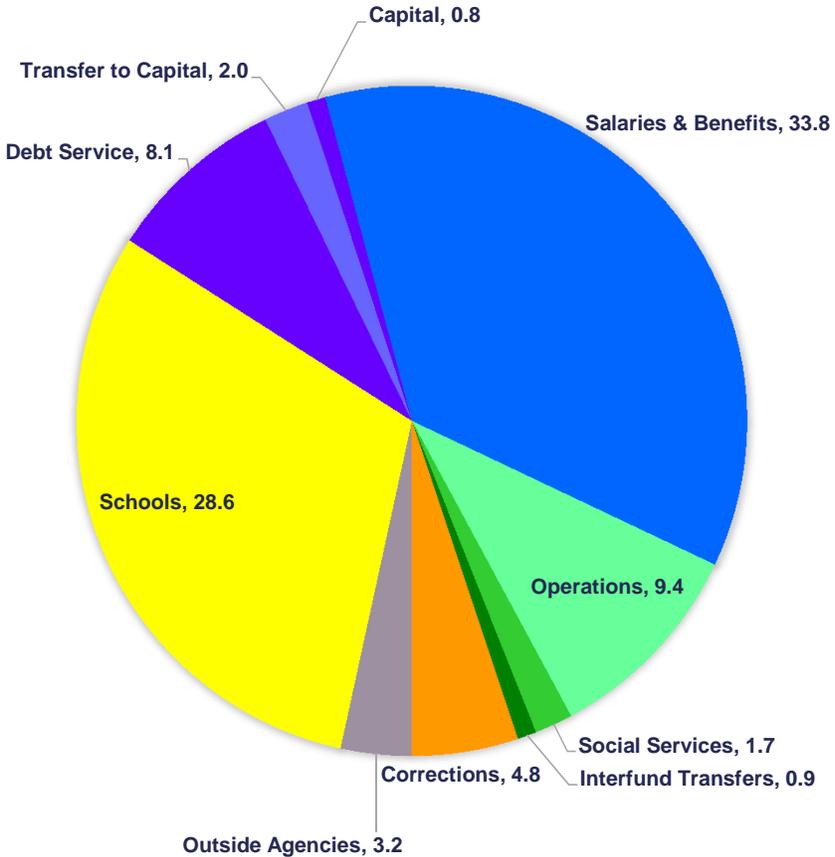
REVENUES

2 Cent Real Estate Tax Rate Increase for Schools and General Government
 1 Cent Real Estate Tax Rate Increase for Storm Water Management Programs
 2% Increase in Water Rates
 4% Increase for Sewer Rates

GENERAL FUND REVENUE SUMMARY (\$ Millions)



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



FY 2018 General Fund Expenditures by Department

